City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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FUND 001 GE	ENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	 TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	827,707	72,894.35	9	8,291,741	9,302,895.01	112	9,947,156	644,260.99
311 **	GENERAL PROPERTY TAXES	827,707	72,894.35	9	8,291,741	9,302,895.01	112	9,947,156	644,260.99
316	GROSS RECEIPTS BUSINESS	4 007	4 545 00	240	40.070	44 422 00	7.0	22 764	0 224 00
01 00 316 **	GAMBLING	1,897 1,897	4,545.00		18,970 18,970	14,433.00	76 76	22,764	8,331.00
316 ** 318	GROSS RECEIPTS BUSINESS OTHER TAXES	1,097	4,545.00	240	10,970	14,433.00	70	22,764	8,331.00
20 00	CABLE TV FRANCHISE FEES	44,547	51,510.58	116	445.470	479,362.54	108	534,571	55,208.46
318 **	OTHER TAXES	44.547	51,510.58	$\overline{1}\overline{1}6$	445,470 445,470	479.362.54	108	534,571	55,208.46
310 ***	IANLO	874,151	128,949.93	15	8,756,181	9,796,690.55	112	10,504,491	707,800.45
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES	107	00		1 070	2 500 00	127	2 275	125 00
10 01 10 02	LICENSE BEER LICENSE SPECIAL BEER	197 631	.00		1,970 6,310	2,500.00 7,249.79	127 115	2,375 7,576	125.00- 326.21
10 02	LICENSE SPECIAL BEER WINE	1,164	.00		11,640	18,995.00	163	13,968	5,027.00-
10 06	LICENSE SPEC.WINE-OFF SAL	203	.00		2,030	2,891.16	142	2,438	453.16-
10 07	LICENSE LIQUOR	10,312	.00		103,120	120,625.00	117	123,750	3,125.00
10 08	LICENSE EVENT PERMITS	41	175.00	427	410	1,800.00	439	500	1,300.00-
10 09	LICENSE TSF LIQUOR LIC.	0	.00		41 100	500.00	144	0	500.00-
10 10 10 *	LICENSE SUPPER CLUB ALCOHOLIC BEVERAGES	4,110 16,658	.00 175.00	1	41,100 166,580	59,049.65 213,610.60	144 128	49,330 199,937	9,719.65- 13,673.60-
20 01	ANNUAL FEE	536	.00		5,360	4,200.00	78	6,433	2,233.00
20 02	COMPLIANCE VIOLATIONS	50	.00		500	.00	, 0	600	600.00
20 *	TOBACCO	586	.00		5,860	4,200.00	72	7.033	2,833.00
60 11	LICENSE JRNYMN GASPIPE FT	117	.00		1,170	750.00	64	1,407 2,267	657.00
60 12	LICENSE JRNYMN HEATING	188	.00		1,880	1,365.00	73	2,267	902.00
60 13 60 14	LICENSE MSTR ELECTRICIAN LICENSE MSTR GASPIPE FITR	860 320	.00		8,600 3,200	4,805.00	56 76	10,325 3,850	5,520.00
60 14 60 15	LICENSE MSTR GASPIPE FITR LICENSE/MSTR HEATING	593	.00		5,200 5,930	2,425.00 3,505.00	59	7,120	1,425.00 3,615.00
60 16	LICENSE/MSTR PLUMBER	358	.00		3,580	2,210.00	62	4,300	2,090.00
60 17	LICENSE/EXCAVAT./CEMENT C	237	.00		2,370	.00	-	2,850	2,850.00
60 18	LICENSE/CEMENT CONTRACT.	226	.00		2,260	4,065.00	180	2,720	1,345.00-
60 19	LICENSE/PAWN BROKERS	10	.00		100	250.00	250	125	125.00-
60 20 60 21	LICENSE/ZHAND PREC.METALS	177 96	.00		1,770	2,375.00	134	2,125	250.00- 110.00
60 21 60 22	LICENSE/TAXI CAB LICENSE/TAXI DRIVERS	122	.00 120.00	98	960 1,220	1,050.00 1,875.00	109 154	1,160 1,470	405.00-
60 23	LICENSE/ITINERANT MERCHAN	66	.00	50	660	850.00	129	800	50.00-

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REVENUE REPORT
83% OF YEAR LAPSED
City of Minot
AS OF 10/31/2017
AS OF 10/31/2017

FUND 001 G		*******	CUDDENT ****		******	AD TO DATE ***		ANIAH I A I	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321 60 25	BUSINESS LICENSES	17	.00		170	70.00	41	210	140.00
60 26	LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING	26	.00		260	175.00	41 67	315	140.00
60 28	CABARET DANCERS	0	.00		200	.00	07	213	.00
60 *	PROFESSIONAL	3,413	120.00	4	34,130	25,770.00	76	41,044	15,274.00
70 01	LICENSE/BOWLING ALLEY	4	.00	-	40	120.00	300	53	67.00-
70 02	LICENSE/BILLIARDS	0	.00		Ŏ	.00	500	Õ	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		Ö	.00		Ŏ	.00
70 04	LICENSE/MECH.AMUSE. CO	97 0	.00		970	700.00	72	1,167	467.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		Ò	.00		Õ	.00
<u>70</u> 60	LICENSE/THEATRE	4	.00		40	120.00	300	53	67.00-
70 *	AMUSEMENTS	105	.00	_	1,050	940.00	90	1,273	333.00
321 **	BUSINESS LICENSES	20,762	295.00	1	207,620	244,520.60	118	249,287	4,766.40
322	NON-BUSINESS LICENSES	^	00		•	7 00		2	4 00
60 01	CAT	102	.00		1 020	7.00	4	1 220	4.00-
60 02	DOG	102 977	.00	00	1,020	10.50	1	1,230	1,219.50
60 03 60 04	ANIMAL PICKUPS EXTRA ANIMAL PERMITS	9//	879.00 .00	90	9,770 0	8,164.00 .00	84	11,724 0	3,560.00 .00
60 v4 60 *	ANIMAL LICENSES	1,079	879.00	82	10,790	8,181.50	76	12,957	4,775.50
80 01	LICENSE/GAMES OF CHANCE	479	500.00	104	4,790	4,950.00	103	5,750	800.00
80 02	LICENSE/BLACKJACK DEALERS		.00	104	4,730	.00	103	3,730	.00
80 *	CHARITABLE GAMBLING	479	500.00	104	4,79Ŏ	4,950.00	103	5,75Ŏ	800.00
322 **	NON-BUSINESS LICENSES	1,558	1,379.00	89	15,580	13,131.50	84	18,707	5,575.50
323	BUSINESS PERMITS	_,,,,	_,0.0.00				•	_0,	5,5.5.50
60 01	MOVING, BUILDING, DEMO	45,362	29,650.00	65	453,620	200,660.00	44	544,344	343,684.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		, O	.00
60 03	ELECTRICAL	1,568	1,295.00	83	15,680	12,915.00	82	18,816	5,901.00
60 04	EXCAVATION - PRIVATE	225	450.00	200	2,250	3,945.00	175	2,700	1,245.00-
60 05	EXCAVATING - ROW	535	1,307.50	244	5,350	8,097.00	151	6,431	1,666.00-
60 06	GAS PIPING	724	1,020.00	141	7,240	7,086.00	98	8,698	1,612.00
60 07	MECHANICAL	3,900	3,100.00	80	39,000	25,595.00	<u>66</u>	46,805	21,210.00
60 08	PLUMBING	4,035	3,482.00	86	40,350	30,831.00	<u>76</u>	48,425	17,594.00
60 09	SIDEWALK	439	222.00	51	4,390	2,452.00	56	5,271	2,819.00
60 10	SIGNS	543	1,260.00		5,430	7,600.00	140	6,518	1,082.00-
60 11	ELECTRICAL AFFIDAVIT	11,350	10,033.25	88	113,500	72,963.87	64	136,205	63,241.13

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FUND 001 GENERAL FUND

ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******** ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 320 LICENSES AND PERMITS
323 BUSINESS PERMITS
60 12 ENCROACHMENTS 0 0 .00 0 .00 0 .00
60 13 FIRE PERMITS 87 .00 870 .00 1,050 .00
60 *** PROFESSIONAL 68,768 51,819.75 75 687,680 372,144.87 54 825,263 453,118.13
323 *** BUSINESS PERMITS 68,768 51,819.75 75 687,680 372,144.87 54 825,263 453,118.13
320 *** LICENSES AND PERMITS 91,088 53,493.75 59 910,880 629,796.97 69 1,093,257 463,460.03
330 INTERGOVERNMENTAL 330 INTERGOVERNMENTAL 330 330 ** 331 331 ** 332 01 01 FEMA 332 **

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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ACCOUNTING PERIOD 10/2017 City of Minot

FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	/EAR-TO-DATE **** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334 07 00	ND STATE GRANTS	0	00		^	00		0	00
08 00		0	.00 .00		0	.00 .00		Ď	.00 .00
09 0		ň	.00		ň	.00		ň	.00
10 0		ŏ	.00		ŏ	.00		ŏ	.00
11 0	0 TRAFFIC SAFETY GRANTS	ŏ	.00		ŏ	.00		ŏ	.00
12 0	0 STOP Grants	0 0 0	.00		ŏ	.00		Ŏ	.00
13 0	O FIRE DEPARTMENT GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
14 0	O DOMESTIC VIOLENCE PASSTHR	0 0	.00		Ō	.00		Ō	.00
16 00		0	.00		0	.00		0	.00
17 0		Ŏ	.00		Q	.00		Ō	.00
19 0	DPMT OF TRANSPORTATION	0	.00		0	.00		. 0	.00
22 0		3,706	8,055.88	217	36,298	283,307.17	781	43,709	239,598.17-
334 *:	ND STATE GIVANTS	3,706	8,055.88	217	36,298	283,307.17	781	43,709	239,598.17-
335	ND SHARED REVENUES	•	00		^	220 044 47		0	220 044 47
10 07 10 04	2 SR CITIZEN PROP. TAX	0 296,158	.00 894,471.75	302	0 2,961,580	229,044.47	85	3,553,907	229,044.47-
10 0	4 STATE AID DISTRIBUTION 5 TELECOMMUNICATIONS TAX	9,656	.00	302	96,560	2,518,015.95 144,841.84	150	115,873	1,035,891.05 28,968.84-
10 0	6 FINANCIAL INSTITUTION TAX	9,030	.00		90,300	.00	130	113,673	.00
10 0	7 FIRE PROTECTION	208	.00		2,080	3,806.85	183	2,507	1,299.85-
10 *		306,022	894,471.75	292	3,060,220	2,895,709.11	95	3,672,287	776,577.89
20 0		28,759	.00		287,590	.00		345,109	345,109.00
40 0	O MUNTCTPAL HTGHWAY	185,000	235,877.13	128	1,850,000	1,834,959.22	99	2,220,006	385,046.78
60 00	O CIGARETTE TAX	8,847	.00		88,470	53,721.73	61	106,168	52,446.27
80 00	O ESTATE TAX	8,847 0	.00		Q	.00		0	.00
90 0:	1 GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	U ESTATE TAX 1 GAS & OIL TAX * ND SHARED REVENUES ND STATE 1 STATE FUNDS	528,628	1,130,348.88	214	5,286,280	4,784,390.06	91	6,343,570	1,559,179.94
337	ND STATE FUNDS	^	00		^	00		^	00
02 0: 04 0:	I SIAIL I UNDS	0	.00 .00		0	.00 .00		Ď	.00 .00
337 *		ŏ	.00		ŏ	.00		ň	.00
339	PAYMENTS IN LIEU OF TAXES	U	.00		U	.00		U	.00
10 0		4,163	.00		41,630	49,957.00-	120	49,957	99,914.00
20 0		65	47.00	72	650	470.00		783	313.00
339 *		4,228	47.00	$\bar{1}$	42,280	49,487.00-	117	50,740	100,227.00
330 *:	** INTERGOVERNMENTAL	650,175	1,262,764.53	194	6,500,988	6,193,469.21	95	7,801,399	1,607,929.79
340	CHARGES FOR SERVICES	-	• •			· •			· •
342	PUBLIC SAFETY								
10 0	2 SCHOOLS	7,995	9,272.90	116	79,950	92,728.98	116	95,945	3,216.02

City of Minot REVENUE REPORT 83% OF YEAR LAPSED

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FUND 001 G							d. d. d. d. d.		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	0 155	7 000 00	0.0	04 550	77 220 50	0.5	07.000	20 620 50
10 03 10 04	PARKING TICKETS TOWING FEES	8,155 2,328	7,020.00 2,679.00	86 115	81,550 23,280	77,229.50 23,971.65	95 103	97,860 27,946	20,630.50 3,974.35
10 05	SCHOOLS-CENTRAL CAMPUS	2,320	.00	113	23,280	.00	103	27,940	.00
10 06	ALARM PERMITS	4,170	4,150.00	100	41,700	71,610.00	172	50,040	21,570.00-
10 *	SPECIAL POLICE SERVICES	22,648	23,121.90	102	226,480	265,540.13	117	271,791	6,250.87
342 ** 340 ***	PUBLIC SAFETY	22,648	23,121.90	102	226,480	265,540.13	117	271,791	6,250.87
340 *** 350	CHARGES FOR SERVICES FINES & FORFEITURES	22,648	23,121.90	102	226,480	265,540.13	117	271,791	6,250.87
351	FINES & FORFEITURES								
10 01	POLICE COURT	17,402	32,280.50	186	174,020	291,254.70	167	208,831	82,423.70-
10 02	COURT/DOMESTIC VIOLENCE	1,425	2,304.20	162	14,250	16,748.68	118	17,105	356.32
10 03	COUNTY COURT COMMUNITY SERVICE FEES	0 0	.00 .00		Ů	.00		0	.00
10 05 10 06	RESTITUTION	ŏ	953.00-		ŏ	953.00-		ŏ	.00 953.00
10 07	BONDS POSTED	22,964	19,895.19	87	229,640	212.498.91	93	275,577	63,078.09
10 *	COURT	41,791 41,791	53,526.89	128	417,910	519,549.29	124	501.513	18,036.29-
351 ** 350 ***	FINES	41,791	53,526.89	128	417,910	519,549.29	124	501,513	18,036.29-
350 *** 360	FINES & FORFEITURES MISCELLANEOUS REVENUES	41,791	53,526.89	128	417,910	519,549.29	124	501,513	18,036.29-
361	INTEREST EARNED								
00 00	INTEREST EARNED	35,939	66,711.29	186	359,390	308,455.80	86	431,273	122,817.20
30 00	NET INC/DECR IN FV INVEST	0	32,905.52-		0	37,128.48		0	37,128.48-
361 **	INTEREST EARNED	35,939	33,805.77	94	359,390	345,584.28	96	431,273	85,688.72
369 01 00	MISCELLANEOUS WORK FOR OTHERS	8	44.56	557	80	4,191.86	5240	98	4,093.86-
01 03	OFF DUTY POLICING	3,290	6,912.50	210	32,900	52,928.15	161	39,480	13,448.15-
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		Ů	.00		0	.00
01 07 01 08	PSAP MANAGER Safe Neighborhoods	Ŏ	.00 .00		0	.00 .00		Ŏ	.00 .00
01 *	WORK FOR OTHERS	3,298	6,957.06	211	32,98Ŏ	57.120.01	173	39,578	17.542.01-
02 00	DAMAGE CLAIMS	0	2,946.15		0	114,126.03		. 0	114,126.03-

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FUND 001 G									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 03 00 03 13 03 18 03 21 03 22 03 23 03 24 03 25 03 26 03 27 03 28 03 30 03 31	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER SF MORTGAGE PAYOFFS INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH ASSET FORFEITURE COUNTERACT FUNDS DONATIONS SALES TAX WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER WORKERS COMPENSATION REIM COA & SOURIS BASIN	11,068 0 108 543 0 4,612 0 0 0 0 6,703 0 4,704	16,310.50 .00 .00 .00 .00 .00 .00 .00 .00 .00	147 39 125	105,948 0 1,080 5,430 0 31,273 0 0 0 67,030 47,040	214,804.98 .00 .00 .25.00 40,506.15 .00 .00 .00 .00 .00	203 130 47 117	128,085 0 1,304 6,520 0 40,506 0 0 0 0 80,439 0 56,456	86,719.98- .00 1,304.00 6,520.00 25.00- .15- .00 .00 .00 .00
03 34 03 * 04 00 05 00 369 ** 360 *** 370 370	PLANS, SPECS & REVIEW FEE OTHER ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	27,738 39,000 248,730 318,766 354,705	668.00 25,424.36 73,274.28 248,730.67 357,332.52 391,138.29	92 188 100 112 110	257,801 390,000 2,487,300 3,168,081 3,527,471	6,254.14 348,331.92 87,006.14 2,487,306.70 3,093,890.80 3,439,475.08	135 22 100 98 98	0 313,310 468,000 2,984,768 3,805,656 4,236,929	6,254.14- 35,021.92- 380,993.86 497,461.30 711,765.20 797,453.92
00 00 370 ** 370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	387 387 387	1,225.00 1,225.00 1,225.00	317 317 317	3,870 3,870 3,870	22,538.34 22,538.34 22,538.34	582 582 582	4,647 4,647 4,647	17,891.34- 17,891.34- 17,891.34-
30 00 31 01 31 02 31 03 31 04 31 05 31 * 32 01 32 02 32 03 32 04	GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY SANITATION WATER AND SEWER ENTERPRISE CITY BUS LIBRARY RECREATION AUDITORIUM	0 0 0 0 23,432 8,690 32,122 0 0	8,906.07 .00 .00 .23,432.00 8,690.58 32,122.58 .00 .00	100 100 100	0 0 0 234,320 86,900 321,220 0 0	300,614.22 .00 .00 .00 238,472.12 93,826.00 332,298.12 .00 .00	102 108 103	0 0 0 0 281,184 104,287 385,471 0 0 0	300,614.22- .00 .00 .00 42,711.88 10,461.00 53,172.88 .00 .00

City of Minot

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FUND 001 G	ENERAL FUND ACCOUNT	*****	CURRENT ****	****	******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_				
32 05	EMERGENCY FUND	Q	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	Q	.00		Q	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	94,516	73,016.67	77	945,160	794,666.94	84	1,134,201	339,534.06
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	41,660	41,666.70	100	_50,000	8,333.30
32 10	SALES TAX - IMPROVEMENTS	49,282 26,250	49,282.92	100	492,820	492,829.20	100	591,395	98,565.80
32 11	FLOOD CONTROL		26,250.00	100	262,500	262,500.00	100	315,000	52,500.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		Q	.00		Q Q	.00
32 13	STREET IMPROVEMENT	Ŏ	.00		Ŏ	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00		Ŏ	.00		0	.00
32 15	DEMOLITIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 16	SALES TAX ALL SEASONS ARE	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 17	ADVERTISING & PROMOTION	0	.00	100	44 660	.00	400	50 000	.00
32 18	NWAWS	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 19	INFRASTRUCTURE	247,167	247,167.67	100	2,471,670	2,471,676.70	100	2,966,012	494,335.30
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
32 21	PROP TAX RELIEF 2ND PENNY		212,823.44	64	3,321,630	2,486,254.07	75	3,985,960	1,499,705.93
32 24	CDBG-DR	761 076	.00	0.2	7 (10 7(0	.00	0.7	0 143 500	.00
32 *		761,876	621,040.71	82	7,618,760	6,632,927.01	87	9,142,568	2,509,640.99
33 01	HIGHWAY	0	.00		Ŏ	.00		Ŏ	.00
33 04 33 *	SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
33 * 34 01	DEBT SERVICE	V V	.00		Ŏ O	.00		Ŏ	.00
34 02	POLICE	4,166		100	41 660		100	E0 000	
34 02 34 03	HIGHWAY RESERVE	4,166	4,166.67 .00	100	41,660	41,666.70	TOO	50,000	8,333.30
34 03 34 04	SOFTBALL COMPLEX	ŏ	.00		Ŏ	.00		Ď.	. 00 . 00
34 04 34 06	SPECIAL ASSESSMENTS E911	Ď,	.00		Ď.	.00		Ů O	.00
34 07	E911	ň	.00		Ŏ	.00		Ŏ	.00
34 07 34 11	FIRE PROJECTS	ň	.00		ň	.00		Ŏ	.00
34 12	CAPITAL PROJECTS	ň	.00		Ŏ	.00		Ŏ	.00
34 15	LIBRARY CONSTRUCTION	ň	.00		ň	.00		Ŏ	.00
34 16	STORM SEWER DEVELOPMENT	ň	.00		ň	.00		Ŏ	.00
34 16 34 17	EQUIPMENT PURCHASE	ŏ	.00		ď	.00		0	.00
34 17 34 19	EQUIPMENT PURCHASE	ň	.12		ň	13,536.37		Ŏ	13,536.37-
34 21	FLOOD CONTROL	ŏ	.00		ň	.00		ň	.00
34 *	CAPITAL PROJECTS	4,166	4,166.79	100	41,660	55,203.07	133	50,000	5,203.07-
35 01	CENTRAL GARAGE	16,751	4,107.83	25	167,510	153,444.55	92	201,014	47,569.45
35 02	SELF FUNDED INSURANCE	10,731	.00	23	107,310	.00	32	201,014	.00
35 *	INTERNAL SERVICE	16,75Ĭ	4,107.83	25	167,51Ŏ	153,444.55	92	201,014	47,569.45

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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City of Minot

FUND 001 GE	NERAL FUND	*****	CURRENT ****	****	******	YEAR-TO-DATE ***	****	ANNULAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		Õ	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00 .00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	Ŏ	.00		Ŏ	.00		0	.00
36 04 36 05	CITY PENSION POLICE PENSION	Ň	.00 .00		Ů	.00		Ŭ	.00
36 03 36 07	SOCIAL SECURITY	ň	.00		Ŏ	.00		ď	.00 .00
36 07 36 08	COLAF	ň	.00		Ŏ	.00		ŏ	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	41,66Ŏ	41,666.70	100	50,00Ŏ	8,333.30
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 1 3	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	41,660	41,666.70	100	50,000	8,333.30
391 **	OPERATING TRANSFERS IN	819,081	674,510.65	82	8,190,810	7,516,153.67	92	9,829,053	2,312,899.33
392	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	3,700.00		0	37,826.00		0	37,826.00-
10 00 20 00	GAIN	ň	.00		Ŏ	.00		ď	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	3,700.00		ŏ	37,826.00		ŏ	37,826.00-
390 ***	OTHER FINANCING SOURCES	819,081	678,210.65	83	8,190,810	7,553,979.67	92	9,829,053	2,275,073.33
	GENERAL FUND	2,854,026	2,592,430.94	91	28,534,590	28,421,039.24	100	34,243,080	5,822,040.76

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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ACCOUNTING PERIOD 10/2017 City of Minot AS OF 10/31/2017

FUND	100 A	IRPORT								
		ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	00 00	FEDERAL GRANT	2,378	57,760.00	2429	12,432	205,864.00	1656	17,190	188,674.00-
	05 01	SECURITY	_,5.0	.00		,	.00		0	.00
	05 02	FEDERAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
	05 *	AIRPORT	Ŏ	.00		Ŏ	.00		Ŏ	.00
331	**	FEDERAL GRANT	2,378	57,760.00	2429	12,432	205,864.00	1656	17,190	188,674.00-
332		FEDERAL	_,	,		,			, ,	
	01 01	FEMA	0	.00		0	.00		0	.00
	10 10	CAPITAL GRANT/FEDERAL	174,780	.00		1,918,740	391,077.00	20	2,268,298	1,877,221.00
332	**	FEDERAL	174,780	.00		1,918,740	391,077.00	20	2,268,298	1,877,221.00
333		ND STATE GRANTS				_,,-	,		_,,	_,,
	10 10	CAPITAL GRANTS/STATE	4,572	.01		117,011	22,921.72	20	126,166	103,244.28
333	**	ND STATE GRANTS	4,572	.01		117,011	22,921.72	20	126,166	103,244.28
334		ND STATE GRANTS	.,			,	,		,	,
	01 00	BLOCK GRANT	0	.00		0	.00		0	.00
	01 02	AIRLINE TAX	2,239	3.89		22,390 22,878	30.845.69	138	26,879	3,966.69-
	01 03	STATE AERONATICS	2,184 4,423	3,208.90	147	22,878	10,531.58 41,377.27	46	27,260	16.728.42
	01 *	BLOCK GRANT	4,423	3,212.79	73	45,268	41,377.27	91	54,139	12,761.73
334	**	ND STATE GRANTS	4,423	3,212.79	73	45,268	41,377.27	91	54,139	12,761.73
336		OTHER GOVERMENT	•	•		•	•		•	•
	03 01	FAA	0	.00		0	.00		0	.00
	03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
	03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	**	OTHER GOVERMENT	0	.00		0	.00		0	.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	186,153	60,972.80	33	2,093,451	661,239.99	32	2,465,793	1,804,553.01
360		MISCELLANEOUS REVENUES	•	•			•		•	- ·
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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PREPARED 11/01/2017, 14:37:06
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 10/31/2017 ACCOUNTING PERIOD 10/2017

FUND 100 AI		*******	CURRENT *****		*******	'EAR-TO-DATE ***		ANNUAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS	0	00		0	200.00		•	200.00
03 00 03 18	OTHER INSURANCE CONFERMENT		.00 .00		0	200.00 .00		0	200.00- .00
03 25	DONATIONS	0 0	.00		Ŏ	1,371.39		Ŏ	1,371.39-
03 *	OTHER	ŏ	.00		ŏ	1,571.39		Ŏ	1,571.39-
369 **	MISCELLANEOUS	0	.00		0	1,571.39		0	1.571.39-
360 ***	MISCELLANEOUS REVENUES	0	.00		Ō	1,571.39		0	1,571.39-
380	ENTERPRISE								
381 01 01	OPERATING REVENUES REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	ŏ	.00		Ŏ	.00		ŏ	.00
01 03	JET FUEL	0	.00		ŏ	.00		Ŏ	.00
01 04	OIL, PRIST, CHARTS	Ŏ	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	Ō	.00		0	.00		0	.00
01 * 02 02	SALES	0 0	.00		Ŏ	.00		O O	.00
02 02 02 03	TENANT PARKING PERMITS RAMP PARKING FEES	438	.00 335.00	77	4,380	4,025.00 3,985.00	91	5,259	4,025.00- 1,274.00
02 04	PARKING FEES	141,851	109,608.00	77	1,418,510	1,028,602.51	73	1,702,218	673,615.49
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		Q	.00		0	.00
02 45	SERVICE FEES - OTHER	0	317.84		0	304.85		0	304.85-
02 47 02 48	SERVICE FEES-FREIGHT	12 120	.00	70	121 200	.00	65	157 565	.00
02 48 02 49	FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS	13,130 1,530	9,246.92 1,153.99	70 75	131,300 15,300	85,060.89 10,120.11	65 66	157,565 18,370	72,504.11 8,249.89
02 50	AIRLINE FLOWAGE	1,330	.00	, ,	13,300	.00	00	10,570	.00
02 51	LANDING FEES - ALLEGIANT	8,911	7,134.00	80	89,110	77,141.74	87	106,938	29,796.26
02 52 02 53	LANDING FEES - DELTA	24,456	20,358.22	83	244,560	210,059.89	86	293,480	83,420.11
02 53	LANDING FEES - UNITED	12,588	9,041.04	72	125,880	79,569.33	63	151,061	71,491.67
02 54 02 55	LANDING FEES - FREIGHT LANDING FEES - OTHER	4,555 2,115	4,834.60 3,043.75	106 144	45,550 21,150	45,170.73 27,308.38	99 129	54,666 25,385	9,495.27 1,923.38-
02 55 02 56	LANDING FEES - OTHER LANDING FEES-FRONTIER	2,113	.00	144	21,130	.00	129	25,365	.00
02 60	SECURITY BADGES	613	180.00	29	6,130	7,958.00	130	7,359	599.00-
02 *	CHARGES FOR SERVICE	210.187	165,253.36	79	2,101,870	1,579,306.43	75	2,522,301	942,994.57
03 02	GROUND RENT	6,258	5,874.08	94	62,580	67,711.58	108	75,106	7,394.42
03 03	AGRICULTURAL LAND	1,000	.00	00	10,000	4,434.62	44	12,000	7,565.38
03 04 03 05	TERMINAL - DELTA TERMINAL - ALLEGIANT	36,443 11,424	36,066.42 13,365.94	99 117	364,430 114,240	326,342.61 137,234.33	90 120	437,326 137,094	110,983.39 140.33-
03 06	TERMINAL - ALLEGIANI TERMINAL - HERTZ	22,443	22,573.70	101	224,430	205,310.70	92	269,324	64,013.30
03 07	TERMINAL - AVIS	15,172	15,252.00	101	151,720	139,270.00	92	182,064	42,794.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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ACCOUNTING PERIOD 10/2017 City of Minot AS OF 10/31/2017

FUND 100 A		*****			*******		*****		UNIDEAL T750
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 08	TERMINAL - NATIONAL	19,671	19,791.00	101	196,710	180,201.00	92	236,052	55,851.00
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00	407	0	.00
03 10	TERMINAL - CONCESSION	9,583	9,022.41	94	95,830	102,724.72	107	115,000	12,275.28
03 11	TERMINAL - ATM	277	303.00	109	2,770	2,995.50	108	3,324	328.50
03 12 03 13	TERMINAL - ADVERTISING	8,500	1,600.00	19	85,000 153,770	35,035.02	41	102,000	66,964.98
03 13	TERMINAL - UNITED TERMINAL - OTHER	15,277 2,274	15,672.09 689.00	103 30	152,770 22,740	133,749.43 8,507.00	88 37	183,329 27,288	49,579.57
03 14	TERMINAL - OTHER TERMINAL - FRONTIER	2,274	.00	30	22,740	.00	37	27,288	18,781.00 .00
03 18	TERMINAL - FRONTIER TERMINAL - TSA	3,676	3,676.35	100	36,760	40,439.85	110	44,117	3,677.15
03 19	GROUND RENT FBO	3,070	.00	100	30,700	.00	110	0	.00
03 20	TERMINAL - GA	2,643	2,293.50	87	26,430	25,979.92	98	31,722	5,742.08
03 21	TERMINAL - FAA	1,603	1,603.83	100	16,030	17,642.13	110	19,246	1,603.87
03 22	AIR FREIGHT/FBO	2,000	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	3,375.00	94	35,930	34,125.00	95	43,125	9,000.00
03 24	ENTERPRISE	20,886	21,006.00	101	208,860	191,136.00	92	250,632	59,496.00
03 *	RENTALS	180,723	172,164.32	95	1,807,230	1,652,839.41	92	2,168,749	515,909.59
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	1,100.00		0	1,100.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	1,100.00		0	1,100.00-
381 **	OPERATING REVENUES	390,910	337,517.68	86	3,909,100	3,233,245.84	83	4,691,050	1,457,804.16
382	LICENSE								
01 00	FEES	275	.00		2,750	1,000.00	36	3,300	2,300.00
02 00 382 **	TAXI PERMIT FEE	300	.00		3,000	4,550.00	152	3,600	950.00-
302	LICENSE	575	.00		5,750	5,550.00	97	6,900	1,350.00
385	NON-OPERATING REVENUES	45 747	22 64		457 470	F20 202 10	116	E40 074	10 601 01
01 01 02 00	GENERAL PROPERTY TAX	45,747	23.64 161.90		457,470	530,292.19 350.15	116	548,974 0	18,681.81 350.15-
03 00	INTEREST EARNED MISCELLANEOUS INCOME	0 534	25.00	5	0 5,340	16,672.11	312	6,412	10,260.11-
03 03	PASSENGER FACILITY CHARGE	50,200	56,979.62	114	502,000	470,776.98	94	602,406	131,629.02
03 08	INSURANCE PROCEEDS	0,200	.00	TTT	302,000	.00	97	002,400	.00
03 10	UTILITIES	1,896	1,654.95	87	18,960	18,638.58	98	22,762	4,123.42
03 11	CUSTOMER FACILITY CHARGE	24,705	20,261.50	82	247,050	181,965.00	74	296,461	114,496.00
03 18	INSURANCE CONFERMENT	21,700	.00	-	217,030	.00	• •	255, 152	.00
03 *	MISCELLANEOUS INCOME	77,33Š	78,921.07	102	773,35Ŏ	688,052.67	89	928,041	239,988.33
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	123,082	79,106.61	64	1,230,820	1,218,695.01	99	1,477,015	258,319.99

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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FUND 100 AI	RPORT								
ACCOUNT	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	514,567	416,624.29	81	5,145,670	4,457,490.85	87	6,174,965	1,717,474.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	532,998.73		0	3,124,361.14		0	3,124,361.14-
31 05	WATER AND SEWER	Ō	.00		Q	.00		Q	.00
31 *	ENTERPRISE	Ō	532,998.73		Q	3,124,361.14		Q	3,124,361.14-
32 09	SALES TAX - ECONOMIC DEV	. 0	.00		0	.00		. 0	.00
32 10	SALES TAX - IMPROVEMENTS	4,064	4,337.50	107	41,732	43,975.00	105	49,868	5,893.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,064	4,337.50	107	41,732	43,975.00	105	49,868	5,893.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		11 -0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,064	537,336.23	3222	41,732	3,168,336.14	7592	49,868	3,118,468.14-
392	PROCEEDS GFA DISPOSAL	•	00		^	10 270 07		•	10 270 07
10 00	SALE OF CITY PROPERTY	Ŏ	.00		Ŏ	10,370.07		Ŏ	10,370.07-
332	PROCEEDS GFA DISPOSAL	U	.00		U	10,370.07		U	10,370.07-
393	BOND ISSUANCE	0	00		0	00		^	00
00 00 393 **	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ŏ	.00
333	BOND ISSUANCE	4 064	.00	2222	41 722	.00	7617	40.969	.00
330	OTHER FINANCING SOURCES	4,064	537,336.23	3222	41,732	3,178,706.21	7617	49,868	3,128,838.21-
FUND TOTAL	ATKPUKI	704,784	1,014,933.32	144	7,280,853	8,299,008.44	114	8,690,626	391,617.56

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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ACCOUNTING PERIOD 10/2017

FUND 120 CI	EMETERY ACCOUNT	******	CURRENT ****	****	******* V E	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL							•	
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	O	.00		U	.00		0	.00
334	ND STATE GRANTS	•	00		^	00		^	00
16 00	WSI ERGONOMIC GRANT	Ŏ	.00		Ŏ	.00		Ů	.00
22 00	OPERATING FUNDS	Ŏ	.00		Ŏ	339.10-		Ů	339.10
J J T	ND STATE GRANTS	U	.00		U	339.10-		U	339.10
337 02 01	ND STATE	^	00		^	00		^	00
	STATE FUNDS ND STATE	V	.00		V	.00		0	. 00 . 00
337 ** 330 ***		Ď	.00		V O	339.10-		0	339.10
380	ENTERPRISE	U	.00		U	223.10-		U	339.10
381	OPERATING REVENUES								
01 05	LOT	10,383	15,100.00	145	103,830	105,122.50	101	124,606	19,483.50
01 06	INTERMENTS	11,761	12,200.00	104	117,610	115,440.00	98	141,136	25,696.00
01 07	MARKER	1,906	3,070.00	161	19,060	22,024.00	116	22,880	856.00
01 08	OTHER	332	.00	101	3,320	3,755.00	113	3,987	232.00
01 09	WATER SALES	0	.00		0,520	.00		3,30,	.00
01 18	COLUMBARIUM NICHES	Ŏ	.00		Ŏ	5,200.00		ŏ	5,200.00-
01 *	SALES	24,382	30,370.00	125	243,820	251,541.50	103	292,609	41,067.50
381 **	OPERATING REVENUES	24,382	30,370.00	125	243,820	251,541.50	103	292,609	41,067.50
385	NON-OPERATING REVENUES	,,			,,	,		,	,
01 01	GENERAL PROPERTY TAX	20,069	93.30	1	200,690	226,074.29	113	240,831	14,756.71
01 04	STATE AID DISTRIBUTION	´ 0	.00		´ 0	.00		, O	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	20,069	93.30	1	200,690	226,074.29	113	240,831	14,756.71
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	5.00		0	5,104.59		0	5,104.59-
03 04	VETERAN'S MEMORIAL	Ō	_5.00		0	25.00		Q	25.00-
03 07	CHAPEL DONATIONS	Ō	50.00		0	330.00		Q	330.00-
03 09	MEMORIAL TREES	Õ	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	60.00		0	5,459.59		0	5,459.59-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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FUND 120 (CEMETERY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385 385 **	NON-OPERATING REVENUES								
385 **	NON-OPERATING REVENUES	20,069	153.30	1	200,690	231,533.88	115	240,831	9,297.12
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	* ENTERPRISE	44,451	30,523.30	69	444,510	483,075.38	109	533,440	50,364.62
390	OTHER FINANCING SOURCES	•	•		•	•		•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	Ŏ	.00		Ŏ	339.10		Ŏ	339.10-
32 10	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	37.500	37,500.00	100	45,000	7,500.00
391 **	OPERATING TRANSFERS IN	3,750	3,750.00	100	37,500 37,500	37,839.10	101	45,000	7,160.90
392	PROCEEDS GFA DISPOSAL	-,	5,		J., , J. J.	5.,055.25		,	.,
10 00	SALE OF CITY PROPERTY	0	.00		0	5,500.00		0	5,500.00-
392 **	PROCEEDS GFA DISPOSAL	ň	.00		ň	5,500.00		ŏ	5,500.00-
390 ***		3,75Ŏ	3,750.00	100	37,50Ŏ	43,339.10	116	45,00Ŏ	1,660.90
FUND TOTA	OTHER TENANCENG SOURCES	48,201	34,273.30	71	482,010	526,075.38	109	578,440	52,364.62
I GND TOTA	AL CLITETENT	70,201	37,273.30	, ,	702,010	320,073.30	109	370,770	J2, JUT. U2

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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ACCOUNTING PERIOD 10/2017 City of Minot

FUND 125	PARKING AUTHORITY ACCOUNT	******		*****	******** \ F/	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS	•	00		•	00		•	00
03 04		Ŏ	.00		Ŏ	.00		Ů	.00
03 18 03 *		Ŏ	.00		Ŏ	.00		Ŏ	.00
0.5	OTHER	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	Ŭ	.00		Ŏ	.00		Ŏ	.00
360 ** 380 381	** MISCELLANEOUS REVENUES ENTERPRISE	U	.00		U	.00		U	.00
381	OPERATING REVENUES								
02 06		0	.00		0	.00		0	.00
02 07	7 LOT #2 - SRT	1,400	1,428.00	102	14,000	12,852.00	92	16,809	3,957.00
02 08	B LOT #3 - BRADY MARTZ	812	.00		8,120	8,500.00	105	9,750	1,250.00
02 09	DOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10) LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59		1,119 3,331	337.50	30	11,190 33,310 33,310	17,149.98	153	13,439	3,710.98-
02 *	CHARGES FOR SERVICE	3,331	1,765.50	53	33,310	38,501.98	116	39,998	1,496.02
381 **	OPERATING REVENUES	3,331	1,765.50	53	33,310	38,501.98	116	39,998	1,496.02
385	NON-OPERATING REVENUES								
02 00		0	.00		0	.00		0	.00
03 00		62	.00		620	35.66	6	749	713.34
03 18		0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	62 62	.00		620	35.66	6	749	713.34
385 **	MON-OFERMITING REVENUES	62	.00		620	35.66	6	749	713.34
386	CAPITALIZATIONS								
00 00		Q	.00		Q	.00		Q	.00
386 **	CAPTIALIZATIONS	0	.00		0	.00		0	.00
380 **	CHICKLYTE	3,393	1,765.50	52	33,930	38,537.64	114	40,747	2,209.36
390 391	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN								
30 00		Q	.00		0	.00		0	.00
31 03		0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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City of Minot	AS OF 10/31/2017		•
FIND 12F DARKING AUTHORITY		 	

FUND 125 P	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CONNENT	**** %REV	****** YEAR- ESTIMATED	TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00		0	.00 .00		0	.00
390 ***		0 3.393	.00 1.765.50	52	Ŏ 33.930	.00 38.537.64	114	0 40 - 747	.00 2.209.36

City of Minot REVENUE REPORT 83% OF YEAR LAPSED

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83% OF YEAR LAPSED ACCOUNTING PERIOD 10/2017
City of Minot AS OF 10/31/2017

FUND 130 S	SANITATION UTILITY ACCOUNT	******	CURRENT ******	***	*******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	94,676.98-		0	94,676.98
331 **	FEDERAL GRANT	0	.00		0	94,676.98-	1	0	94,676.98
332	FEDERAL	•	00		•	00		•	00
01 01	FEMA	250 470	.00		2 504 700	.00		2 205 752	.00
10 10	CAPITAL GRANT/FEDERAL	250,479	.00		2,504,790	1,280,062.50	51	3,005,752	1,725,689.50
332 ** 333	FEDERAL	250,479	.00		2,504,790	1,280,062.50	51	3,005,752	1,725,689.50
	ND STATE GRANTS	110 452	00		1 104 520	1 210 061 42	110	1 225 425	7 262 57
10 10 333 **	CAPITAL GRANTS/STATE	110,452 110,452	.00 .00		1,104,520	1,318,061.43	119 119	1,325,425	7,363.57
334	ND STATE GRANTS ND STATE GRANTS	110,432	.00		1,104,520	1,318,061.43	113	1,325,425	7,363.57
00 00	ND STATE GRANTS	0	.00		^	.00		^	.00
334 **	ND STATE GRANTS	ŏ	.00		ŏ	.00		Ŏ	.00
337	ND STATE GRANTS	U	.00		U	.00		U	.00
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	ŏ	.00		ŏ	.00		ŏ	.00
330 ***		360,93Ĭ	.00		3,609,310	2,503,446.95	69	4,331,177	1,827,730.05
360	MISCELLANEOUS REVENUES	500,551			3,003,520	_,505,55	05	.,001,1	2,027,750.05
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	730.77		0	3,782.64		0	3,782.64-
30 00	NET INC/DECR IN FV INVEST	Ŏ	71.87		Ŏ	1,118.07-		Ŏ	1,118.07
361 **	INTEREST EARNED	0	802.64		0	2,664.57		0	2,664.57-
369	MISCELLANEOUS					•			•
02 00	DAMAGE CLAIMS	0	15,500.89		0	15,500.89		0	15,500.89-
369 **	MISCELLANEOUS	0	15,500.89		0	15,500.89		0	15,500.89-
360 ***	MITOCIFICATION VEAFURES	0	16,303.53		0	18,165.46		0	18,165.46-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	180,805		113	1,808,050	1,892,174.49	105	2,169,669	277,494.51
02 15	LANDFILL GATE COLLECTIONS	290,108		105	2,901,080	2,563,551.50	88	3,481,297	917,745.50
02 25	RESIDENTIAL - LANDFILL	18,424	55.24	101	184,240	132,370.01	72	221,094	88,723.99
02 35	ROLL-OFFS	1,562	1,575.00 1	101	15,620	12,825.00	82	18,750	5,925.00

City of Minot

10 00 392 **

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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FUND 130 SANITATION UTILITY

ACCOUNT *
ACCOUNT DESCRIPTION E ************ CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED** ESTIMATE BALANCE 380 ENTERPRISE FLOOD 0 .00 0 .00 0 .00
TIRES 2,583 2,120.00 82 25,830 38,926.00 151 31,000 7,926.00CHARGES FOR SERVICE 493,482 513,128.04 104 4,934,820 4,639,847.00 94 5,921,810 1,281,963.00
OPERATING REVENUES 493,482 513,128.04 104 4,934,820 4,639,847.00 94 5,921,810 1,281,963.00
NON-OPERATING REVENUES
TATEMENT FARMER 381 02 36 FLOOD 02 37 02 * 381 ** 391 OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 0 .00 0 .00 0 .00
31 04 SANITATION 0 92,584.46 0 2,366,146.08 0 2,366,146.0831 05 WATER AND SEWER 21,813 21,813.42 100 218,130 218,134.20 100 261,761 43,626.80
31 * ENTERPRISE 21,813 114,397.88 524 218,130 2,584,280.28 1185 261,761 2,322,519.2832 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00
32 20 COMMUNITY FACILITIES 0 .00 0 .00 0 .00
32 * SPECIAL REVENUE 0 .00 0 .00 0 .00
34 12 CAPITAL PROJECTS 0 .00 0 .00 0 .00
34 19 EQUIPMENT PURCHASE 0 .00 0 .00 0 .00
34 * CAPITAL PROJECTS 0 .00 0 .00 0 .00
391 ** OPERATING TRANSFERS IN 21,813 114,397.88 524 218,130 2,584,280.28 1185 261,761 2,322,519.28392 PROCEEDS GFA DISPOSAL OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL
SALE OF CITY PROPERTY 0 .00
PROCEEDS GFA DISPOSAL 0 .00 392

City of Minot

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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	SANITATION UTILITY				
	ACCOUNT	******	CURRENT *******	******* YEAR-TO-DATE *****	*** ANNUAL UNREALIZED
A CCOUNT	DECCREPTION	ECTTMATED	ACTUAL 0/DE	/ ECTTAATED ACTUAL 0/D	ECTTMATE DALANCE

ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	21,813	114,397.88	524	218,130	2,585,080.28	1185	261,761	2,323,319.28-
5600 GARBAGE									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN							_	
34 19	EQUIPMENT PURCHASE	0	.00		0	6,864.00		Q	6,864.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	6,864.00		Q	6,864.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	6,864.00		Q	6,864.00-
	GARBAGE COLLECTION	0	.00		0	6,864.00		0	6,864.00-
5700 LANDFIL									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_				
34 19	EQUIPMENT PURCHASE	0	348.08		0	14,328.08		0	14,328.08-
391 **	OPERATING TRANSFERS IN	0	348.08		0	14,328.08		0	14,328.08-
390 ***	OTHER FINANCING SOURCES	Q	348.08		Q O	14,328.08		0	14,328.08-
	LANDFILL	0	348.08		0	14,328.08		0	_14,328.08-
FUND TOTAL	SANITATION UTILITY	876.560	644.577.48	74	8.765.600	9.809.732.48	112	10.518.765	709.032.52

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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City of Minot

FUND 140 W/	ATER AND SEWER UTILITY	*****		******		A NINII I A I	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	0	.00	0	.00	0	.00
10 03	INFORMATION SERVICES	0	.00	0	.00	0	.00
10 *	WARD COUNTY	0	.00	0	.00	0	.00
330 **		U	.00	U	.00	0	.00
331	FEDERAL GRANT	0	00	^	00	^	00
00 00	FEDERAL GRANT	Ŏ,	.00	Ŏ	.00	Ŏ,	.00
06 01 10 13	HOMELAND SECURITY	V	.00 .00	V O	. 00 . 00	V	.00 .00
10 13	EDA Grant-Eastside(3023.4 18th Ave SE (3085)	ď	.00	ď	.00	ň	.00
10 15	GRANTS OPERATING	ŏ	.00	ŏ	491,215.95	ň	491,215.95-
10 *	FEDERAL OPERATING GRANT	ŏ	.00	ŏ	491,215.95	ŏ	491,215.95-
331 **	FEDERAL GRANT	ŏ	.00	ŏ	491,215.95	ŏ	491,215.95-
332	FEDERAL	•		•	,	•	,
01 01	FEMA	0	.00	0	2,591.10	0	2,591.10-
03 01	GRANT	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,072,315.56	0	5,933,384.57	0	5,933,384.57-
332 **	FEDERAL	0	1,072,315.56	0	5,935,975.67	0	5,935,975.67-
333	ND STATE GRANTS						
10 10	CAPITAL GRANTS/STATE	0	3,639,060.99	0	4,804,606.45	0	4,804,606.45-
333 **	ND STATE GRANTS	0	3,639,060.99	0	4,804,606.45	0	4,804,606.45-
334	ND STATE GRANTS	•	22	•	1 505 314 34	•	1 505 314 34
00 00	ND STATE GRANTS	0	.00	Ŏ	1,595,214.24	Ŏ	1,595,214.24-
16 00 22 00	WSI ERGONOMIC GRANT	0	.00	Ŏ	.00	Ŏ	.00
22 00 334 **	OPERATING FUNDS	Ö	.00 .00	0	18,658.39-	0	18,658.39
335	ND STATE GRANTS ND SHARED REVENUES	U	.00	U	1,576,555.85	U	1,576,555.85-
90 01	GAS & OIL TAX	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	ŏ	.00	ŏ	.00	ŏ	.00
337	ND STATE	· ·	.00	U	.00	3	.00
02 01	STATE FUNDS	0	.00	0	201.53	0	201.53-
337 **	ND STATE	ŏ	.00	ŏ	201.53	ŏ	201.53-
		=		=			. =

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND	140 COUNT	WATER AND SEWER UTILITY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 337		INTERGOVERNMENTAL ND STATE								
330 360	*:	** INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0	4,711,376.55		0	12,808,555.45		0	12,808,555.45-
361	00 00 30 00		2,343 0	9,137.64	390	23,430 0	62,454.93	267	28,117	34,337.93-
361 369	30 0		2,343	4,357.72- 4,779.92	204	23,430	15,267.75 77,722.68	332	0 28,117	15,267.75- 49,605.68-
303	02 00 03 00 03 3	O DAMAGE CLAIMS STORM SEWER DEVELOPMENT PROGRAM INCOME	0 0 0	174.43- 926,853.38- .00		0 0 0	65,690.23 .00 .00		0 0 0	65,690.23- .00 .00
369	03 34 03 *	OTHER	0 0 0	.00 926,853.38- 927,027.81-		0	280.00 280.00 65,970.23		0 0 0	280.00- 280.00- 65,970.23-
360 370 370	*:	** MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	2,343	922,247.89-	9362	23,430	143,692.91	613	28,117	115,575.91-
370	00 00		0	.00		0	.00		0	.00 .00
370 380 381	*:	** MISCELLANEOUS REVENUE ENTERPRISE OPERATING REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
301	01 09 01 10 01 1	9 WATER SALES 0 SEWER SALES	788,515 417,097 0	968,514.72 434,692.13 26.40	123 104	7,885,150 4,170,970 0	9,280,888.93 4,361,918.65 10,449.65	118 105	9,462,185 5,005,166 0	181,296.07 643,247.35 10,449.65-
	01 1 01 1 01 1	2 REPLACEMENT SALES - W&S 4 STORM SEWER MTCE FEE	133,110 94,467 25,801	98,638.46 144,680.67 20,478.11	74 153 79	1,331,100 944,670 258,010	1,023,465.16 1,452,902.02 248,787.15	77 154 96	1,597,329 1,133,614 309,616	573,863.84 319,288.02- 60,828.85
	01 10 01 1	6 SEPTIC DISPOSAL 7 REMOTE READERS	0	1,950.00 26,787.13		0	12,507.63 267,787.84		0	12,507.63- 267,787.84-
	01 * 02 1: 02 1:	7 TAPINS	1,458,990 42,333 1,666	1,695,767.62 20,304.45 1,400.00	116 48 84	14,589,900 423,330 16,660	16,658,707.03 211,430.73 10,630.00	114 50 64	17,507,910 508,000 20,000	849,202.97 296,569.27 9,370.00
	02 *	CHARGES FOR SERVICE	43,999	21,704.45	49	439,990	222,060.73	5 1	528,000	305,939.27

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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City of Minot FUND 140 WATER AND SEWER UTILITY ****** CURRENT ******* ******* YEAR-TO-DATE ******* ACCOUNT ANNUAL UNREALIZED ACCOUNT DESCRIPTION **ESTIMATED** ACTUAL %REV **ESTIMATED** ACTUAL %REV ESTIMATE **BALANCE**

380	ENTERPRISE								
381	OPERATING REVENUES								
05 03	STORM SEWER DEVELOPMENT	0	1,029,478.38		0	1,029,478.38		0	1,029,478.38-
381 **	OPERATING REVENUES	1,502,989	2,746,950.45	183	15,029,890	17,910,246.14	119	18,035,910	125,663.86
385	NON-OPERATING REVENUES	_,,	_,,		,,,	,,,		,,,	,
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	Ō	.00		Ō	.00		Ō	.00
02 02	STORM SEWER PROJECTS	41,764	527.66	1	417,640	4,233.87	1	501,172	496,938.13
02 *	INTEREST EARNED	41,764	527.66	1	417,640	4,233.87	1 1	501,172	496,938.13
03 00	MISCELLANEOUS INCOME	0	24.03		0	76,834.50		0	76,834.50-
03 05	SW CONNECTION FEES	Ō	.00		Ō	8,905.00		Ō	8,905.00-
03 06	CUSTOMER DEPOSITS	Ō	1,874.38-		Ō	1,443.76-		Ō	1,443.76
03 12	TOWER RENTAL	Ō	2,072.05		Ō	20,770.50		Ō	20,770.50-
03 *	MISCELLANEOUS INCOME	Ō	221.70		Ō	105,066.24		Ō	105,066.24-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	41,764	749.36	2	417,640	109,300.11	26	501,172	391,871.89
386	CAPITALIZATIONS	•			•	ŕ		•	•
06 00	WATER PLANT	0	143,499.82		0	143,499.82		0	143,499.82-
07 00	WATER DIST/SEWAGE COLL	0	57,000.00		0	250,577.39		0	250,577.39-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	11,045.18		0	11,045.18-
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	10,953.00		0	10,953.00		0	10,953.00-
386 **	CAPITALIZATIONS	0	211,452.82		0	416,075.39		0	416,075.39-
380 ***	ENTERPRISE	1,544,753	2,959,152.63	192	15,447,530	18,435,621.64	119	18,537,082	101,460.36
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,237	5,237.08	100	52,370	52,370.80	100	62,845	10,474.20
31 05	WATER AND SEWER	0	563,130.06		0	9,508,221.67		0	9,508,221.67-
31 *	ENTERPRISE	5,237	568,367.14	853	52,370	9,560,592.47	8256	62,845	9,497,747.47-
32 09	SALES TAX - ECONOMIC DEV	. 0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	875,000	458,333.30	52	1,050,000	591,666.70
32 11	FLOOD CONTROL	Ò	.00		Ó	.00		Q	.00
32 13	STREET IMPROVEMENT	Ò	.00		Ó	215,022.88		Q	215,022.88-
32 18	NWAWS	0	.00		0	3,361,971.13		0	3,361,971.13-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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City of Minot

FUND	140	WATER AND SEWER UTILITY								
4.0	COLINIT	ACCOUNT		CURRENT *****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
AC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
331	32 19		0	41,666.67		0	416,666.70		0	416,666.70-
	32 23		Ŏ	.00		Ŏ	.00		Ŏ	.00
	32 *	SPECIAL REVENUE	87,500	87.500.00	100	875,000	4,451,994.01	509	1,050,000	3,401,994.01-
	33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		_,;;;,;;	.00
	34 02	HIGHWAY RESERVE	Ò	131,587.09		Ŏ	160,776.21		Ō	160,776.21-
	34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
	34 19 34 21	EQUIPMENT PURCHASE	Q	.00		Ō	15,427.76		Ō	15,427.76-
	34 21		Q	13,471.06		Q	307,273.93		Ó	307,273.93-
	34 *	CAPITAL PROJECTS	0	145,058.15		0	483,477.90		0	483,477.90-
	36 12		0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	92,737	800,925.29	864	927,370	14,496,064.38	1563	1,112,845	13,383,219.38-
392	40.00	PROCEEDS GFA DISPOSAL	2 242			20.400	ad =00 00		25 222	22 -22 22
	10 00		2,916	.00		29,160	61,530.00	211	35,000	26,530.00-
202	20 00		2 016	.00		20 160	.00	244	35 000	.00
392	жж	PROCEEDS GFA DISPOSAL	2,916	.00		29,160	61,530.00	211	35,000	26,530.00-
393	00 00	BOND ISSUANCE	0	00		0	00		0	00
	00 00		Ŏ	.00		Ŏ	.00		Ů	.00
	40 00 60 00		Ň	.00		V			Ŏ.	.00
393	**		V	98,066.33 98,066.33		0	98,066.33 98,066.33		0	98,066.33-
390	**	BOND ISSUANCE	95,653	898,991.62	940	956,530	14,655,660.71	1532	1,147,845	98,066.33- 13,507,815.71-
6000		PLANT	95,055	030,331.02	340	330,330	14,033,000.71	1332	1,147,043	13,307,813.71-
390	WAIER	OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
331	31 05		0	.00		0	.00		0	.00
	34 19		ŏ	.00		ŏ	34,027.62		ŏ	34,027.62-
391	**		ň	.00		ň	34,027.62		ŏ	34,027.62-
390	**		ŏ	.00		ŏ	34,027.62		ŏ	34,027.62-
	PT TOT	AL WATER PLANT	Ŏ	.00		Ŏ	34,027.62		Ŏ	34,027.62-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2017

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City of Minot		AS OF						
FUND 140 WATER AND SEWER UTILITY ACCOUNT ACCOUNT DESCRIPTION	******* ESTIMATED	* CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
6000 WATER PLANT 390 OTHER FINANCING SOURCE 391 OPERATING TRANSFERS IN 6200 SEWAGE PUMPING/TREATMENT 390 OTHER FINANCING SOURCE 391 OPERATING TRANSFERS IN	I :S							
31 05 WATER AND SEWER 34 19 EQUIPMENT PURCHASE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCE DEPT TOTAL SEWAGE PUMPING/TREATME FUND TOTAL WATER AND SEWER UTILIT	0 0 1 0 5 0 S NT	.00 222.96 222.96 222.96 222.96 7,647,495.87	466	0 0 0 0 0 0 16,427,490	.00 20,360.14 20,360.14 20,360.14 20,360.14 46,097,918.47		0 0 0 0 0 0 19,713,044	.00 20,360.14- 20,360.14- 20,360.14- 20,360.14- 26,384,874.47-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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FUND 20	5 CI	TY BUS								
ACCOU	NT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00	00	TAXES GENERAL PROPERTY TAXES	24 757	2 270 17		247 570	202 426 70	112	417 000	24 651 21
311 310	** ***	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES	34,757 34,757 34,757	3,279.17 3,279.17 3,279.17	9 9 9	347,570 347,570 347,570	392,436.79 392,436.79 392,436.79	113 113 113	417,088 417,088 417,088	24,651.21 24,651.21 24,651.21
330 331		INTERGOVERNMENTAL FEDERAL GRANT	•	ŕ	_	•	ŕ		·	•
04	00 00 00	SECTION 5311 SECTION 5309 BUS GRANTS	45,329 0 0	.00 .00 111,809.00		453,290 0	.00 .00 353,700.00		543,958 0	543,958.00 .00 353,700.00-
331 334	**	FEDERAL GRANT ND STATE GRANTS	45,329	111,809.00	247	453,290	353,700.00	78	543,958	190,258.00
02 03 16	00 00	STATE AID FOR TRANSIT SCHOOL TRANSPORTATION WSI ERGONOMIC GRANT	6,861 979 0	16,920.25 .00 .00	247	68,610 9,790 0	45,699.32 8,539.30 .00	67 87	82,332 11,750 0	36,632.68 3,210.70 .00
334 337	00 **	BUS GRANT ND STATE GRANTS ND STATE	7,840	.00 16,920.25	216	0 78,400	.00 54,238.62	69	0 94,082	.00 39,843.38
01 337	00 **	RTAP REIMBURSEMENTS ND STATE	0	.00		0	.00		0	.00
330 340 349	***	INTERGOVERNMENTAL CHARGES FOR SERVICES SALES	53,169	128,729.25	242	531,690	407,938.62	77	638,040	230,101.38
06 349	00 ** ***	OPERATING REVENUE SALES	7,975 7,975	9,422.96 9,422.96	118 118	79,750 79,750	54,306.20 54,306.20	68 68	95,700 95,700	41,393.80 41,393.80
340 360 361	жжж	CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED	7,975	9,422.96	118	79,750	54,306.20	68	95,700	41,393.80
00 361	00 **	INTEREST EARNED INTEREST EARNED	0 0	.00 .00		0 0	.00 .00		0	.00 .00
	00 00	MISCELLANEOUS DAMAGE CLAIMS OTHER	0	.00		0	.00 25.00		0	.00 25.00-
		INSURANCE CONFERMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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City of Minot

AS OF 10/31/2017

FUND 205 CITY BUS

FUND 205 CI	TY BUS	***	CURRENT ****	***	******		***	ANINII A I	INDEAL TED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS	1 200	2 900 00	215	12 000	12 600 00	105	15 600	2 000 00
03 19 03 *	ADVERTISEMENT REVENUE OTHER	1,300 1,300	2,800.00 2,800.00	215 215	13,000 13,000	13,600.00 13,625.00	105 105	15,600 15,600	2,000.00 1,975.00
369 **	MISCELLANEOUS	1,300	2,800.00	215	13,000	13,625.00	105	15,600	1,975.00
360 ***	MISCELLANEOUS REVENUES	1,300	2,800.00	215	13,000	13,625.00	105	15,600	1,975.00
390	OTHER FINANCING SOURCES								
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	00		0	00		0	00
30 00 31 05	WATER AND SEWER	ŏ	.00 .00		ŏ	.00 .00		ŏ	.00 .00
32 01	CITY BUS	ŏ	29,949.79		ŏ	180,201.23		ŏ	180,201.23-
32 10	SALES TAX - IMPROVEMENTS	Ō	.00		Ō	.00		Ö	.00
32 *	SPECIAL REVENUE	0	29,949.79		0	180,201.23		0	180,201.23-
34 17 391 **	EQUIPMENT PURCHASE	0	.00 29,949.79		0	.00		Ů	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	U	29,949.79		U	180,201.23		U	180,201.23-
10 00	SALE OF CITY PROPERTY	0	.00		0	5,000.00		0	5,000.00-
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	5,000.00		Ŏ	5,000.00-
390 ***	OTHER FINANCING SOURCES	0	29,949.79		. 0	185,201.23		0	185,201.23-
FUND TOTAL	CITY BUS	97,201	174,181.17	179	972,010	1,053,507.84	108	1,166,428	112,920.16

City of Minot REVENUE REPORT 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2017

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FUND 210 LI	BRARY								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	105,924	8,738.63	8	1,059,240	1,153,870.15	109	1,271,092	117,221.85
311 **	GENERAL PROPERTY TAXES	105,924	8,738.63	8	1,059,240	1,153,870.15	109	1,271,092	117,221.85
310 *** 330	TAXES INTERGOVERNMENTAL	105,924	8,738.63	8	1,059,240	1,153,870.15	109	1,271,092	117,221.85
331	FEDERAL GRANT	_			_			_	
10 15 331 **	GRANTS OPERATING FEDERAL GRANT	0	.00 .00		0	2,637.27- 2,637.27-		0	2,637.27 2,637.27
332	FEDERAL	-			-	•			•
01 01 332 **	FEMA FEDERAL	0	.00 .00		0	.00 .00		0	. 00 . 00
334	ND STATE GRANTS	· ·			•			· ·	
00 00 05 00	ND STATE GRANTS OTHER GRANTS	3,750	.00 .00		37,500	.00 .00		45,000	45,000.00 .00
10 10	STATE	ŏ	.00		ŏ	.00		ŏ	.00
18 00 22 22	ND STATE LIBRARY	0	.00		0	40,888.00		0	40,888.00-
22 22 334 **	STATE FUNDS ND STATE GRANTS	3,750	.00 .00		37,500	798.90- 40,089.10	107	45,000	798.90 4,910.90
335	ND SHARED REVENUES					•			•
10 04 10 05	STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX	Ö	.00 .00		ŏ	.00 .00		0	.00 .00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335 ** 337	ND SHARED REVENUES ND STATE	U	.00		U	.00		U	.00
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 ** 330 ***	ND STATE INTERGOVERNMENTAL	3,750	.00 .00		37,500	.00 37,451.83	100	45,000	.00 7,548.17
350	FINES & FORFEITURES	- ,	200		,	, .		,	.,
351 20 00	FINES LIBRARY	1,490	1,271.01	85	14,900	12,842.38	86	17,889	5,046.62
351 **	FINES	1,490	1,271.01	85	14,900	12,842.38	86	17,889	5,046.62

PREPARED 11/01/2017, 14:37:06
PROGRAM: GM259L
REVENUE REPORT
83% OF YEAR LAPSED
City of Minot
AS OF 10/31/2017
AS OF 10/31/2017

FUND 210 L	IBRARY ACCOUNT	******	 CURRENT *****	*****	******* VC	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351 350 *** 360 361	FINES FINES & FORFEITURES MISCELLANEOUS REVENUES INTEREST EARNED	1,490	1,271.01	85	14,900	12,842.38	86	17,889	5,046.62
00 00	INTEREST EARNED	0	14.84		0	59.14		0	59.14-
361 ** 369	INTEREST EARNED	0	14.84		0	59.14		0	59.14-
03 00	MISCELLANEOUS OTHER	1,125	4,879.15	434	11,250	16,567.78	147	13,500	3,067.78-
03 09	MEMORIAL REVENUE	541	20,000.00	3697	5,410	29,618.42	548	6,500	23,118.42-
03 10 03 11	AUTOMATION REVENUE	0	.00		0	.00		0	.00 .00
03 11	CAPITAL IMPROVEMENTS UNION CATALOG FEES	50	.00		500	1,125.00	225	0 610	515.00-
03 16	MAJOR REPAIR FUND	ő	.00		ő	.00		Ő	.00
03 18	INSURANCE CONFERMENT	0	.00	4.50	0	.00	276	0	.00
03 * 07 00	OTHER COPY MACHINE	1,716 829	24,879.15 714.96	1450 86	17,160 8,290	47,311.20 7,476.35	276 90	20,610 9,950	26,701.20- 2,473.65
08 00	OTHER GRANTS	0	.00	80	0,290	.00	30	9,930	.00
369 **	MISCELLANEOUS	2,545	25,594.11	1006	25,450	54,787.55	215	30,560	24,227.55-
360 ***	MISCELLANEOUS REVENUES	2,545	25,608.95	1006	25,450	54,846.69	216	30,560	24,286.69-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	. 0	.00		0	211,581.78		0	211,581.78-
32 10 32 21	SALES TAX - IMPROVEMENTS	17,582 0	17,582.33	100	175,820	175,823.30	100	210,988	35,164.70
32 ×	PROP TAX RELIEF 2ND PENNY SPECIAL REVENUE	17,582	.00 17,582.33	100	175,820	.00 387,405.08	220	210,988	.00 176,417.08-
34 12	CAPITAL PROJECTS	0	.00	200	0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	20,624.18		0	20,624.18-
34 * 391 **	CAPITAL PROJECTS OPERATING TRANSFERS IN	17,582	.00 17,582.33	100	175,820	20,624.18 408,029.26	232	210,988	20,624.18- 197,041.26-
392	PROCEEDS GFA DISPOSAL	17,302	17,302.33	100	173,620	400,023.20	232	210,900	137,041.20-
10 00	SALE OF CITY PROPERTY	0	.00		Ō	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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FUND 210 L:	IBRARY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER TENANCENG SOURCES	17,582 131,291	17,582.33 53,200.92	100 41	175,820 1,312,910	408,029.26 1,667,040.31	232 127	210,988 1,575,529	197,041.26- 91,511.31-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED 30

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83% OF YEAR LAPSED ACCOUNTING PERIOD 10/2017
City of Minot AS OF 10/31/2017

	CREATION AND AUDITORIUM ACCOUNT		CURRENT ****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 *** 330 332	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL	123,083 123,083 123,083	10,695.51 10,695.51 10,695.51	9 9 9	1,230,830 1,230,830 1,230,830	1,377,692.50 1,377,692.50 1,377,692.50	112 112 112	1,476,997 1,476,997 1,476,997	99,304.50 99,304.50 99,304.50
01 01 332 ** 334	FEMA FEDERAL ND STATE GRANTS	0	.00		0 0	.00		0	.00
22 00 334 ** 337	OPERATING FUNDS ND STATE GRANTS ND STATE	0	.00		0	1,252.57- 1,252.57-		0 0	1,252.57 1,252.57
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE	0 0 0	.00 .00 .00		0 0 0	.00 .00 1,252.57-		0 0 0	.00 .00 1,252.57
01 00 01 05 01 06 01 07 01 08	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR	18,677 2,916 0 0	.00 7,040.00 1,170.00 551.40 4,436.00	241	186,770 29,160 0 0	170,270.74 7,925.00 3,561.00 4,459.73 21,294.00	91 27	224,130 35,000 0 0	53,859.26 27,075.00 3,561.00- 4,459.73- 21,294.00-
01 * 02 03 02 04 02 05	USER FEES RECREATION AUDITORIUM TENNIS CENTER	21,593 8,863 0 0	13,197.40 416.16 .00 .00	61 5	215,930 88,630 0 0	207,510.47 92,927.44 .00 .00	96 105	259,130 106,359 0 0	51,619.53 13,431.56 .00 .00
02 * 03 01 03 03 03 04 03 05 03 06 03 07 03 08	CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT	8,863 6,257 0 0 0 0 0	416.16 4,275.00 110.00 5,183.25 685.50 .00 1,879.00	5 68	88,630 62,570 0 0 0 0 0	92,927.44 27,022.50 950.00 10,916.25 5,004.50 100.00 10,104.00	105 43	106,359 75,092 0 0 0 0 0	13,431.56 48,069.50 950.00- 10,916.25- 5,004.50- 100.00- 10,104.00- .00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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ACCOUNTING PERIOD 10/2017 City of Minot AS OF 10/31/2017

FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	 ***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340 03 09	READER BOARD	0	.00		0	.00		0	00
03 09	PIANO	ŏ	.00		ŏ	.00		ŏ	.00 .00
03 11	BLEACHERS	ŏ	.00		ŏ	.00		ŏ	.00
03 12	SIGNS	Ŏ	.00		Ŏ	3,965.00		Ö	3,965.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	1,354.00		0	1,354.00-
03 *	RENTALS	6,257	12,132.75	194	62,570	59,416.25	95	75,092	15,675.75
340 **		36,713	25,746.31	70	367,130	359,854.16	98	440,581	80,726.84
340 *** 360	CHARGES FOR SERVICES	36,713	25,746.31	70	367,130	359,854.16	98	440,581	80,726.84
361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	56.91		0	266.52		0	266.52-
361 **	INTEREST EARNED	ŏ	56.91		ŏ	266.52		ŏ	266.52-
369	MISCELLANEOUS	•	55.52		· ·			· ·	
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	2,823	9.78		28,230	881.15	3	33,886	33,004.85
03 01	RECREATION	0	.00		0	1,310.36		0	1,310.36-
03 02	AUDITORIUM	O O	977.00		0	1,077.00		0	1,077.00-
03 05 03 07	ICE TIME PRO-SHOP (TENCTR)	Ŏ	.00 24.00		0	.00 156.00		0	.00 156.00-
03 07	TENNIS CENTER	ň	75.00-		Ŏ	1,356.49		Ŏ	1,356.49-
03 25	DONATIONS	ŏ	.00		ŏ	.00		ŏ	.00
03 32	TOWER RENTAL	ŏ	550.00		ŏ	5,250.00		ŏ	5,250.00-
03 *	OTHER	2,823	1,485.78	53	28,230	10,031.00	36	33,886	23,855.00
09 00	TICKETS SOLD	Ō	.00		Ō	.00		Ō	.00
10 00	COMMISSIONS	0	18.61		0	11,411.51		0	11,411.51-
26 00 369 **	SIGN RENTAL (NATSOF)	2 022	.00		20 220	.00	7.0	22 200	.00
369 ** 360 ***	MISCELLANEOUS	2,823	1,504.39	53 55	28,230	21,442.51	76 77	33,886	12,443.49
390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	2,823	1,561.30	22	28,230	21,709.03	//	33,886	12,176.97
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	Ŏ	.00		Ŏ	325,765.43		Õ	325,765.43-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	1,083,330	1,183,333.40	109	1,300,000	116,666.60
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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FUND 215 RE	CREATION AND AUDITORIUM ACCOUNT	*****	CURRENT ****	****	*****	YEAR-TO-DATE ***	*****	ANNUAL	LINDEAL TZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	UNREALIZED BALANCE
390 391 32 20 32 21	OTHER FINANCING SOURCES OPERATING TRANSFERS IN COMMUNITY FACILITIES PROP TAX RELIEF 2ND PENNY	0	.00 .00		0	.00		0 0	.00
32 * 34 03 34 04 34 10	SPECIAL REVENUE SOFTBALL COMPLEX SPECIAL ASSESSMENTS CAPITAL PROJECTS	108,333 0 0 0	108,333.34 .00 .00	100	1,083,330 0 0 0	1,509,098.83 .00 .00	139	1,300,000 0 0 0	209,098.83- .00 .00
34 12 34 17 34 19 34 *	CAPITAL PROJECTS EQUIPMENT PURCHASE EQUIPMENT PURCHASE CAPITAL PROJECTS	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00 .00
36 06 391 ** 392	RECREATION OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	108,333	.00 108,333.34	100	1,083,330	.00 1,509,098.83	139	1,300,000	.00 209,098.83-
10 00 392 ** 390 *** FUND TOTAL	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES RECREATION AND AUDITORIUM	0 0 108,333 270,952	.00 .00 108,333.34 146,336.46	100 54	1,083,330 2,709,520	.00 .00 1,509,098.83 3,267,101.95	139 121	0 0 1,300,000 3,251,464	.00 .00 209,098.83- 15,637.95-

PREPARED 11/01/2017, 14:37:06
PROGRAM: GM259L
REVENUE REPORT
83% OF YEAR LAPSED
City of Minot
AS OF 10/31/2017
AS OF 10/31/2017

FUND 230 E	MERGENCY FUND ACCOUNT	*****	HIDDENT ****	*****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,869	1,706.74	25	68,690	90,796.25	132	82,431	8,365.25-
311 **	GENERAL PROPERTY TAXES	6,869	1,706.74	25	68,690	90,796.25	132	82,431	8,365.25-
310 ***		6,869	1,706.74	25	68,690	90,796.25	132	82,431	8,365.25-
330 331	INTERGOVERNMENTAL	•	•		•	·		•	•
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	412,925.62		0	412,925.62-
331 **	FEDERAL GRANT	0	.00		0	412,925.62		0	412,925.62-
332	FEDERAL					•			•
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	31,802.32		0	31,802.32-
334 **	ND STATE GRANTS	0	.00		0	31,802.32		0	31,802.32-
337	ND STATE					•			•
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	444,727.94		0	444,727.94-
360	MISCELLANEOUS REVENUES					•			•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT

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83% OF YEAR LAPSED ACCOUNTING PERIOD 10/2017
City of Minot AS OF 10/31/2017

FUND 230 EI ACCOUNT	MERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %R		YEAR-TO-DATE **** ACTUAL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
390 391 32 05 34 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EMERGENCY FUND HIGHWAY RESERVE	0	.00 .00	0	314.13 .00	0	314.13-
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES L EMERGENCY FUND	0 0 6,869	.00 .00	0 0 0 25 68,690	314.13 314.13 535,838.32	780 82,431	314.13- 314.13- 453,407.32-

PREPARED 11/01/2017, 14:37:06
PROGRAM: GM259L
REVENUE REPORT
83% OF YEAR LAPSED
City of Minot
AS OF 10/31/2017
AS OF 10/31/2017

FUND 235 EC	QUIPMENT PURCHASE ACCOUNT	******	CURRENT ********	******* YEAR		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES					_	
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ů	.00	0	.00	Ů	.00
310 ***	TAXES	U	.00	U	.00	0	.00
330 331	INTERGOVERNMENTAL						
01 00	FEDERAL GRANT POLICE	0	.00	0	.00	0	00
02 00	ENGINEERING	0 0	.00	ň	.00	ň	.00 .00
10 08	JAG Grants(JAGPD9,PD0011)	ŏ	.00	Ŏ	.00	ŏ	.00
331 **	FEDERAL GRANT	ŏ	.00	ŏ	.00	ŏ	.00
334	ND STATE GRANTS	•		•		· ·	
06 00	PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0 0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			_		_	
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ü	.00	0	.00	0	.00
365	DONATIONS	^	00	•	00	^	00
02 01 365 **	RADIOS-POLICE DEPT.	Ŏ	.00	Ŭ	.00	Ŭ	.00
369 ""	DONATIONS MISCELLANEOUS	U	.00	U	.00	U	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
03 15	BLADE BUYBACK	ŏ	.00	ň	.00	ŏ	.00
15 04	DEPT OF TRANS/RADAR UNIT	ŏ	.00	ŏ	.00	ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ŏ	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 04	SANITATION	Q	.00	0	.00	Q	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
31 *	ENTERPRISE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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ACCOUNT	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391 32 06	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	ŏ	.00	ŏ	.00	ŏ	.00
32 *	SPECIAL REVENUE	Ŏ	.00	ŏ	.00	ŏ	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	Q	.00	Ō	.00	Q	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL			-			
10 00	SALE OF CITY PROPERTY	Q	.00	0	.00	Q	.00
392 **	PROCEEDS GFA DISPOSAL	Q	.00	0	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	0	.00	Q	.00
FUND TOTAL	_ EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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FUND 240 F	IRE EQUIPMENT PURCHASE						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	Q	.00	Q	.00	Q	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	IANLS	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	^	00	^	00	^	00
00 00 10 06	FEDERAL GRANT FIRE ACT GRANT CAPITAL	V	.00 .00	0	.00 .00	0	. 00 . 00
331 **	FEDERAL GRANT	ď	.00	Ŏ	.00	Ŏ	.00
334	ND STATE GRANTS	U	.00	U	.00	U	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	ŏ	.00	ŏ	.00	ŏ	.00
330 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	Q	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365	DONATIONS	•	00	•	22	•	00
01 00	OTTO BREMER GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
02 00 365 **	EAGLES	Ŏ	.00	V	.00	V	.00
365 ** 369	DONATIONS MISCELLANEOUS	U	.00	U	.00	U	.00
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***		ŏ	.00	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	<u>•</u>		•		•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	Q	.00	Q	.00	Q	.00
34 11	FIRE PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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FUND 240 FI	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES FIRE EQUIPMENT PURCHASE	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

DEPT TOTAL PROPERTY TAX RELIEF

FUND TOTAL SALES TAX-PROPERTY TAX

City of Minot

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

911,244

39

.00

161,641.97

PAGE

310	IANLO								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	74,846.93	99	759,370	749,602.03	99	911,244	161,641.97
313 **	SALES TAX COLLECTIONS	75,937	74,846.93	99	759,370	749,602.03	99	911,244	161,641.97
310 ***	TAXES	75,937	74,846.93	99 99	759,370	749,602.03	99 99	911,244	161,641.97
360	MISCELLANEOUS REVENUES	•	•		•	•		-	·
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500 PROPERT	Y TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

.00

74,846.93

75,937

0

759,37Ŏ

.00

749,602.03

City of Minot

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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FUND 262 SALES TAX-ECONOMIC DEVEL.

FUND 262 SA	ALES TAX-ECONOMIC DEVEL. ACCOUNT	*****	CURRENT ****	****	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 313	TAXES SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905	112,270.40	99	1,139,050	1,124,403.02	99	1,366,866	242,462.98
313 ** 310 ***	SALES TAX COLLECTIONS	113,905	112,270.40	99	1,139,050	1,124,403.02	99	1,366,866	242,462.98
210	TAXES	113,905	112,270.40	99	1,139,050	1,124,403.02	99	1,366,866	242,462.98
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	1,257	.00		12,570	.00		15,084	15,084.00
361 **	INTEREST EARNED	1,257	.00		12,570	.00		15,084	15,084.00
369	MISCELLANEOUS	-,			,			,	,
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	Ŏ	.00		0	.00		0	.00
03 17 03 *	ORAL LOGIC LIEN COLLECTED OTHER	Ů	.00 .00		Ŭ	.00 .00		Ů	. 00 . 00
20 00	LOAN REVENUE	ŏ	8,539.44-		ň	8 539 <i>44</i> -		ň	8,539.44
369 **	MISCELLANEOUS	ŏ	8,539.44-		ŏ	8,539.44- 8,539.44-		ŏ	8,539.44
360 ***	MISCELLANEOUS REVENUES	1,257	8,539.44-	679	12,570	8,539.44-	68	15,084	23,623.44
390	OTHER FINANCING SOURCES	•	•		•	•		•	•
391	OPERATING TRANSFERS IN	•	00		•	20		•	00
30 00	GENERAL FUND	Ŏ	.00		0	.00		0	.00
31 01 31 05	AIRPORT WATER AND SEWER	ď	.00 .00		Ŏ	.00 568,475.84		Ď	.00 568,475.84-
31 *	ENTERPRISE	ŏ	.00		ŏ	568,475.84		ŏ	568,475.84-
32 09	SALES TAX - ECONOMIC DEV	Ŏ	4,060.56		Ŏ	424,985.56		Ŏ	424,985.56-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	Ŏ	4,060.56		0	424,985.56		O O	424,985.56-
34 18 391 **	CDBG & EDA OPERATING TRANSFERS IN	0	.00 4,060.56		Ŭ	.00 993,461.40		Ŭ	.00 993,461.40-
390 ***	OTHER FINANCING SOURCES	ŏ	4,060.56		ŏ	993,461.40		ŏ	993,461.40-
	SALES TAX-ECONOMIC DEVEL.	115,162	107,791.52	94	1,151,620	2,109,324.98	183	1,381,950	727,374.98-
		,	,		, -,	, ,		, ,	

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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City of Minot AS OF 10/31/2017

FUND 262 SALES TAX-ECONOMIC DEVEL.

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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	ALES TAX-IMPROVEMENTS ACCOUNT		CURRENT ****			'EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 313	TAXES SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,842	187,117.33	99	1,898,420	1,874,005.04	99	2,278,111	404,105.96
313 **	SALES TAX COLLECTIONS	189,842	187,117.33	99	1,898,420	1,874,005.04	99	2,278,111	404,105.96
310 *** 330 332	TAXES INTERGOVERNMENTAL FEDERAL	189,842	187,117.33	99	1,898,420	1,874,005.04	99	2,278,111	404,105.96
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	ň	.00		ŏ	.00		ň	.00
334	ND STATE GRANTS	U	.00		· ·	.00		· ·	.00
00 00	ND STATE GRANTS	0	.00		0	770.30-		0	770.30
334 **	ND STATE GRANTS	Ŏ	.00		Ŏ	770.30-		Ŏ	770.30
337	ND STATE	•			•			•	
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	770.30-		0	770.30
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS	•			•			•	
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	Ŏ	.00		Ō	.00		Ŏ	.00
03 *	OTHER	Ŏ	.00		Ō	.00		Ŏ	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 *** 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
391	OPERATING TRANSFERS IN	^	00		^	00		0	00
30 00 31 01	GENERAL FUND	Ň	.00		Ŏ	.00		Ŭ	.00
31 01 21 02	AIRPORT	V	.00		γ	16,182.04		Ŭ	16,182.04-
31 02	CEMETERY	U	.00		U	1,986.67		U	1,986.67-

City of Minot

City of Minot REVENUE REPORT 83% OF YEAR LAPSED

83% OF YEAR LAPSED ACCOUNTING PERIOD 10/2017
AS OF 10/31/2017

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FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT ********* CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

31 03 PARKING AUTHORITY 0
31 04 SANITATION 0
31 05 WATER AND SEWER 0
31 * ENTERPRISE 0
32 01 CITY BUS 0
32 02 LIBRARY 0
32 03 RECREATION 0
32 04 AUDITORIUM 0
32 06 EQUIPMENT PURCHASE 0
32 10 SALES TAX - IMPROVEMENTS 0
32 13 STREET IMPROVEMENT 0
32 21 PROP TAX RELIEF 2ND PENNY 0 OTHER FINANCING SOURCES
OPERATING TRANSFERS IN

31 03 PARKING AUTHORITY 0 .00
31 04 SANITATION 0 .00
31 05 WATER AND SEWER 0 .00
32 01 CITY BUS 0 .00
32 02 LIBRARY 0 .00
32 03 RECREATION 0 .00
32 04 AUDITORIUM 0 .00
32 06 EQUIPMENT PURCHASE 0 .00
32 10 SALES TAX - IMPROVEMENTS 0 6,666.67
32 13 STREET IMPROVEMENT 0 .00
32 21 PROP TAX RELIEF 2ND PENNY 0 .00
32 21 PROP TAX RELIEF 2ND PENNY 0 .00
32 * SPECIAL REVENUE 0 6,666.67
34 02 HIGHWAY RESERVE 0 .00
34 12 CAPITAL PROJECTS 0 .00
34 19 EQUIPMENT PURCHASE 0 .00
34 * CAPITAL PROJECTS 0 .00
35 ** OPERATING TRANSFERS IN 0 6,666.67
36 *** OTHER FINANCING SOURCES 0 6,666.67

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 8000 CONSTRUCTION PROJECTS OTHER FINANCING SOURCES 390 391 OPERATING TRANSFERS IN

34 03 SOFTBALL COMPLEX 0 .00 0 .00 0 .00

391 ** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00

390 *** OTHER FINANCING SOURCES 0 .00 0 .00 0 .00

DEPT TOTAL CONSTRUCTION PROJECTS 0 .00 0 .00 0 .00

FUND TOTAL SALES TAX-IMPROVEMENTS 189,842 193,784.00 102 1,898,420 2,080,070.19 110 2,278,111 198,040.81

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 265 S	ALES TAX-FLOOD CONTROL								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES							_	
00 00 211 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 ** 313	GENERAL PROPERTY TAXES SALES TAX COLLECTIONS	U	.00		U	.00		U	.00
00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	379,685	374,234.66	99	3,796,850	3,748,010.14	99	4,556,222	808,211.86
313 **	SALES TAX COLLECTIONS	379,685	374,234.66	99	3,796,850	3,748,010.14	99	4,556,222	808,211.86
310 ***		379,685	374,234.66	99	3,796,850	3,748,010.14	99	4,556,222	808,211.86
330	INTERGOVERNMENTAL								
330	WARR COUNTY	•	222 070 14		0	111 025 07		^	111 025 07
10 00 330 **	WARD COUNTY	V	222,070.14 222,070.14		Ů	111,035.07 111,035.07		0	111,035.07- 111,035.07-
331	FEDERAL GRANT	U	222,070.14		U	111,033.07		U	111,055.07
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	O O	.00		0	.00		Ŏ	.00
332 ** 334	FEDERAL ND STATE GRANTS	U	.00		U	.00		0	.00
10 10	STATE GRANTS	243,096	136,075.35	56	486,192	227,621.89	47	972,383	744,761.11
334 **	ND STATE GRANTS	243,096	136,075.35	56	486,192	227,621.89	47	972,383	744,761.11
337	ND STATE	ŕ	, 			,		•	•
02 01 337 **	STATE FUNDS	0	.00		0	.00		0	.00
337 ** 330 ***	ND STATE INTERGOVERNMENTAL	243,096	.00	147	486,192	.00	70	072 202	.00 633,726.04
360	MISCELLANEOUS REVENUES	243,090	358,145.49	147	400,192	338,656.96	70	972,383	033,720.04
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,544	.00		25,440	.00		30,533	30,533.00
361 **	INTEREST EARNED	2,544	.00		25,440	.00		30,533	30,533.00
369	MISCELLANEOUS	•	00		•	00		•	00
03 00	OTHER	0	.00		0	.00		0	.00

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FUND 265 SA ACCOUNT	LES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
						ACTOAL			
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 ** 360 ***	MISCELLANEOUS REVENUES	2,544	.00		25,440	.00		30,533	30,533.00
390	OTHER FINANCING SOURCES	_,			,			,	,
390 391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	893,166.66		0	9,033,563.94		0	9,033,563.94-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	893,166.66		0	9,033,563.94		0	9,033,563.94-
34 21	FLOOD CONTROL	0	.00		0	658,990.88		0	658,990.88-
391 **	OPERATING TRANSFERS IN	0	893,166.66		0	9,692,554.82		0	9,692,554.82-
390 ***	OTHER FINANCING SOURCES	0	893,166.66		0	9,692,554.82		0	9,692,554.82-
FUND TOTAL	SALES TAX-FLOOD CONTROL	625,325	1,625,546.81	260	4,308,482	13,779,221.92	320	5,559,138	8,220,083.92-

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SUND 267 ANN AREA WATER SURDLY

FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,374	45,174.78	1033	43,740	260,186.44	595	52,495	207,691.44-
30 00	NET INC/DECR IN FV INVEST	_0	29,956.32-		0	45,020.69-		0	45,020.69
361 **	INTEREST EARNED	4,374	15,218.46	348	43,740	215,165.75	492	52,495	162,670.75-
360 ***	MISCELLANEOUS REVENUES	4,374	15,218.46	348	43,740	215,165.75	492	52,495	162,670.75-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
30 00	GENERAL FUND	Ŏ	.00		Ŏ	.00		Ŏ	.00
31 05	WATER AND SEWER	Ŏ	2,135,133.56		Ŏ	2,135,133.56		Ŏ	2,135,133.56-
32 18 391 **	NWAWS	Ŏ	.00		Ŏ	.00		Ŏ	.00
J J T	OPERATING TRANSFERS IN	Ŏ	2,135,133.56		Ŏ	2,135,133.56		Ŏ	2,135,133.56-
330	OTHER FINANCING SOURCES	4,374	2,135,133.56	9162	43.740	2,135,133.56 2,350,299.31	5373	E2 40E	2,135,133.56-
FUND TOTAL	NW AREA WATER SUPPLY	4,3/4	2,150,352.02	3T07	43,740	2,330,299.31	33/3	52,495	2,297,804.31-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND	270) SI	DEWALK IMPROVEMENT DIST								
AC	COU	NT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310			TAXES								
311	00	00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	334.41		0	2 602 50		0	2 692 50
311	UU	**	GENERAL PROPERTY TAXES	ň	334.41		Ŏ	3,682.50 3,682.50		ŏ	3,682.50- 3,682.50-
310		***	TAXES	ŏ	334.41		ŏ	3,682.50		ŏ	3,682.50-
360 361			MISCELLANEOUS REVENUES	•			•	5,552.55		•	0,002.00
361			INTEREST EARNED								
	00		INTEREST EARNED	0	132.80		0	142.11		0	142.11-
361		**	INTEREST EARNED	0	132.80		0	142.11		0	142.11-
369	00	00	MISCELLANEOUS	0	00		0	00		^	00
		00	MISCELLANEOUS BOND ISSUANCE	Ŏ	.00		Ŏ	.00 .00		0	.00 .00
369		**	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360		***	MISCELLANEOUS REVENUES	ŏ	132.80		ŏ	142.11		ŏ	142.11-
370			MISCELLANEOUS REVENUE								
370				_			_				
270	00			0	402.41		0	14,962.53		0	14,962.53-
370		** ***	MTCCELLANEOUS DEVENUE	Ŏ O	402.41		Ŏ	14,962.53		0	14,962.53-
370 390			MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	U	402.41		U	14,962.53		U	14,962.53-
391			OPERATING TRANSFERS IN								
331	30	00	GENERAL FUND	0	.00		0	.00		0	.00
	32	10	SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	100,000	100,000.00	100	120,000	20,000.00
	32	12	SIDEWALK IMPROVEMENTS	0	18.68		0	35,740.54		0	35,740.54-
	32	*	SPECIAL REVENUE	10,000	10,018.68	100	100,000	135,740.54	136	120,000	15,740.54-
	33	04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
201	34	UZ **	HIGHWAY RESERVE	10,000	.00	100	100 000	.00	126	120 000	.00
391 393		** **	OPERATING TRANSFERS IN BOND ISSUANCE	10,000	10,018.68	100	100,000	135,740.54	136	120,000	15,740.54-
333	50	00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
		00	PREMIUM ON ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
393		**	BOND ISSUANCE	Ó	.00		Ŏ	.00		Ŏ	.00

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FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	R-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L SIDEWALK IMPROVEMENT DIST	10,000 10,000	10,018.68 10,888.30	100 109	100,000 100,000	135,740.54 154,527.68	136 155	120,000 120,000	15,740.54- 34,527.68-

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FUND 2		TREET IMPROV RESERVE ACCOUNT		CURRENT *****			AR-TO-DATE ******	ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL %	%REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311		TAXES GENERAL PROPERTY TAXES							
	00 00 **	GENERAL PROPERTY TAXES	0	650.69		0	3,232.96	0	3,232.96-
311	***	GENERAL PROPERTY TAXES	Ŏ	650.69		0	3,232.96	0	3,232.96-
310 330 331	***	TAXES INTERGOVERNMENTAL FEDERAL GRANT	U	650.69		0	3,232.96	U	3,232.96-
	10 15	GRANTS OPERATING	0	.00		0	6,215.82	0	6,215.82-
331	**	FEDERAL GRANT	ŏ	.00		ŏ	6,215.82	ŏ	6,215.82-
332		FEDERAL	•			·	0,223.02	•	0,225102
	01 01	FEMA	0	.00		0	1,171.80-	0	1,171.80
	10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00
332	**	FEDERAL	0	.00		0	1,171.80-	0	1,171.80
334		ND STATE GRANTS							
	00 00	ND STATE GRANTS	0	169,510.59		0	1,661,613.99	0	1,661,613.99-
334	**	ND STATE GRANTS	0	169,510.59		0	1,661,613.99	0	1,661,613.99-
335		ND SHARED REVENUES	_			_		_	
	81 00	HIGHWAY	0	.00		0	.00	0	.00
	90 01	GAS & OIL TAX	Ŏ	.00		Ŏ	.00	Ŏ	.00
335	**	ND SHARED REVENUES	U	.00		U	.00	U	.00
337	02 01	ND STATE	0	00		•	01 14	0	01 14
	02 01 03 00	STATE FUNDS NDDOT SHARE	0	.00		Ď.	91.14-	0	91.14
337	**	ND STATE	Ŏ	.00 .00		Ŏ	7,812.09- 7,903.23-	0	7,812.09 7,903.23
337	***	INTERGOVERNMENTAL	ŏ	169,510.59		ŏ	1,658,754.78	ŏ	1,658,754.78-
330 360 361		MISCELLANEOUS REVENUES	U	109,510.59		U	1,030,734.70	O .	1,030,734.76-
20T	00 00	INTEREST EARNED	0	00		^	00	0	00
361	00 00	INTEREST EARNED INTEREST EARNED	ŏ	.00 .00		0	.00 .00	ŏ	.00 .00
369	***	MISCELLANEOUS	U	.00		U	.00	U	.00
	02 00	DAMAGE CLAIMS	0	.00		0	.00	0	.00
	03 00	OTHER	ŏ	.00		ŏ	.00	ň	.00
	25 00	REIMB FROM PUBLIC SCHOOLS	ŏ	.00		ŏ	.00	ŏ	.00
•		KEZED I KOM I ODEZC SCHOOLS	3			•	100	3	.00

City of Minot

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FUND 271 ST	REET IMPROV RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00 .00		Ŏ	.00		Ŏ	.00
360 *** 390	OTHER FINANCING SOURCES	•			•			· ·	
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	333,330	333,333.40	100	400,000	66,666.60
32 13	STREET IMPROVEMENT	0	.00		0	144,160.24		0	144,160.24-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	2,083,330	2,182,638.40	105	2,500,000	317,361.60
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	2,416,660	2,660,132.04	110	2,900,000	239,867.96
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	4,893.54		0	4,893.54-
34 10	CAPITAL PROJECTS	Ŏ	00		Ů	.00		0	.00
34 12	CAPITAL PROJECTS	Ŏ	5.00-		Ů.	.00		0	.00
34 16 34 *	STORM SEWER DEVELOPMENT	Ŏ	00		Ů.	.00		0	.00
J .	CAPITAL PROJECTS	241 666	5.00-		2 416 660	4,893.54	110	2 000 000	4,893.54-
J J T	OPERATING TRANSFERS IN	241,666	241,661.68	100	2,416,660	2,665,025.58	110	2,900,000	234,974.42
390 *** FUND TOTAL	OTHER FINANCING SOURCES STREET IMPROV RESERVE	241,666 241,666	241,661.68 411,822.96	100 170	2,416,660 2,416,660	2,665,025.58 4,327,013.32	110 179	2,900,000 2,900,000	234,974.42 1,427,013.32-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 272 SF	PEC ASSMT DEFICIENCY						
ACCOUNT	ACCOUNT DESCRIPTION		CURRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL AREV	ESITMAIED	ACTUAL %REV	ESITMAIE	DALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ō	.00	Ŏ	.00	Ö	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370							
00 00		Q	.00	Q	.00	Q	.00
370 **		0	.00	Q	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_			
33 00	DEBT SERVICE	0	.00	Q	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL		•	•			
10 00	SALE OF CITY PROPERTY	Ŏ	.00	Ů,	.00	Ŏ	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00	Ŏ	.00	Ü	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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	EMOLITIONS ACCOUNT		CURRENT *******		AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE	/ ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	1,433.35	0	20,873.81	0	20,873.81-
311 **	GENERAL PROPERTY TAXES	0	1,433.35	0	20,873.81	0	20,873.81-
310 *** 360	TAXES MISCELLANEOUS REVENUES	0	1,433.35	0	20,873.81	0	20,873.81-
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	49.58	0	49.58	0	49.58-
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	49.58	0	49.58	0	49.58-
00 00	MISCELLANEOUS	0	.00	0	120.00	0	120.00-
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	120.00	0	120.00-
360 *** 370 370	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0	49.58	0	169.58	0	169.58-
00 00		0	1,036.12	0	8,638.87	0	8 638 87-
370 **		ŏ	1,036.12	ň	8,638.87	ŏ	8,638.87- 8,638.87-
370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	ŏ	1,036.12	ŏ	8,638.87	ŏ	8,638.87-
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ò	.00	Ŏ	.00	Ō	.00
32 15	DEMOLITIONS	0	2.96	0	911,591.06	0	911,591.06-
32 *	SPECIAL REVENUE	0	2.96	0	911,591.06	0	911,591.06-
391 ** 393	OPERATING TRANSFERS IN BOND ISSUANCE	0	2.96	0	911,591.06	0	911,591.06-
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	Ŏ	.00	Ŏ	.00	Ō	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	2.96	0	911,591.06	0	911,591.06-

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FUND 273 D	EMOLITIONS ACCOUNT DESCRIPTION	************ (ESTIMATED	CURRENT ****** ACTUAL %	*** KREV	******* YEAI ESTIMATED	R-TO-DATE 1	 ******* %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL /	REV	ESITMAIED	ACTUAL	⁄oKEV	ESITMAIE	BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE L DEMOLITIONS	0	2,522.01		0	941,273.	 32	0	941,273.32-

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FUND 274 SA ACCOUNT	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	227,811 227,811 227,811	224,540.79 224,540.79 224,540.79	99 99 99	2,278,110 2,278,110 2,278,110	2,248,806.06 2,248,806.06 2,248,806.06	99 99 99	2,733,733 2,733,733 2,733,733	484,926.94 484,926.94 484,926.94
361 00 00 361 ** 360 *** FUND TOTAL	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES SALES TAX PROPERTY TAX	0 0 0 227,811	.00 .00 .00 224,540.79	99	0 0 0 2,278,110	.00 .00 .00 2,248,806.06	99	0 0 0 2,733,733	.00 .00 .00 484,926.94

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FUND 275 SA	ALES TAX INFRASTRUCTURE ACCOUNT	*******		****	*******	 YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,748	299,387.73	99	3,037,480	2,998,408.11	99	3,644,977	646,568.89
313 **	SALES TAX COLLECTIONS	303,748	299,387.73	99	3,037,480	2,998,408.11	99	3,644,977	646,568.89
310 ***	TAXES	303,748	299,387.73	99	3,037,480	2,998,408.11	99	3,644,977	646,568.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED				_				
00 00	INTEREST EARNED	0	.00		0	.00		Q	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	_			_				
03 35	LEASE REVENUE	Ō	.00		Ō	14,125.00		Q	14,125.00-
369 **	MISCELLANEOUS	Ō	.00		Ō	14,125.00		Q	14,125.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	14,125.00		0	14,125.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN				_				
30 00	GENERAL FUND	Ō	.00		Ō	.00		Q	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.04		0	.04-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Q	.00		Q	.04		0	.04-
390 ***	OTHER FINANCING SOURCES	. 0	.00		0	.04		0	.04-
FUND TOTAL	. SALES TAX INFRASTRUCTURE	303,748	299,387.73	99	3,037,480	3,012,533.15	99	3,644,977	632,443.85

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63% OF YEAR LAPSED ACCOUNTING PERIOD 10/2017

City of Minot AS OF 10/31/2017

FUND 27	7 CC	OMM DEVELOP BLOCK GRANT ACCOUNT	*******	CURRENT *******	******* YE/	 AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOU	NT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
330 331		INTERGOVERNMENTAL FEDERAL GRANT						
331 332	00 **	FEDERAL GRANT FEDERAL GRANT FEDERAL	0	.00 .00	0 0	162,391.78 162,391.78	0	162,391.78- 162,391.78-
02 332 334	01 **	DISASTER RECOVERY FEDERAL ND STATE GRANTS	0	.00	0 0	.00 .00	0	.00 .00
21 21 21	03	LANDFILL EXPANSION NORTHERN SEWER PROJECT LIFT STATIONS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
334 330 360	* ** ***	ND TRUST LAND FUNDS ND STATE GRANTS INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0 0 0	.00 .00 .00	0 0 0	.00 .00 162,391.78	0 0 0	.00 .00 162,391.78-
361 00 361 369	00 **	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	7.59 7.59	0	80.74 80.74	0	80.74- 80.74-
03 03 03	36	OTHER PROGRAM INCOME SRRR PROMISSORY NOTES	0 0 0	129,717.50 .00 2,341,054.44-	0 0 0	129,742.50 .00 .00	0 0 0	129,742.50- .00 .00
369 360 390 391	** ***	OTHER MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	2,211,336.94- 2,211,336.94- 2,211,329.35-	0	129,742.50 129,742.50 129,823.24	0	129,742.50- 129,742.50- 129,823.24-
30 31	00 04 05 *	GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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FUND 277 CO	DMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 10 32 23 32 * 34 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS CDBG-DR \$67.5M SPECIAL REVENUE HIGHWAY RESERVE	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00
34 12 34 * 391 ** 390 ***	CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES L COMM DEVELOP BLOCK GRANT	0 0 0 0	.00 .00 .00 .00 .00 2,211,329.35-	0 0 0 0	.00 .00 .00 .00 .00 292,215.02	0 0 0 0	.00 .00 .00 .00 .00 292,215.02-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 279 CD	DBG-DR \$35,026,000						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMAT	
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	611,171.83	0	611,171.83-
331 **	FEDERAL GRANT	0	.00	0	611,171.83	0	611,171.83-
332	FEDERAL						
02 01	DISASTER RECOVERY	Q	.00 .00	0	.00	0	.00
332 **	FEDERAL	Q	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	611,171.83	0	611,171.83-
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	_					
03 00	OTHER	0	.00 .00 .00	0	.00 .00 .00	0	.00
03 25	DONATIONS	0	.00	0	.00	0	.00
03 33	PROGRAM INCOME	Q	.00	0	.00	0	.00
03 *	OTHER	Ů	.00	O O	.00	0	.00
369 ** 360 ***	MISCELLANEOUS	Ů	.00	O O	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	U	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	•	00	•	00
32 24	CDBG-DR	Ŏ	.00 .00	Ů,	.00	0	.00
34 12 391 **	CAPITAL PROJECTS	Ŏ	.00	Ů,	.00	0	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00	Ů,	.00	0	.00
330	OTHER FINANCING SOURCES	Ŏ	.00	Ů,	.00	0	.00
FUND TOTAL	. CDBG-DR \$35,026,000	U	.00	U	611,171.83	U	611,171.83-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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City of Minot

AS OF 10/31/2017

FUND 280 CDBG-DR \$74.3 RESILIENCE

ACCOUNT	CDBG-DR \$74.3 RESILIENCE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** ****** %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT							
00 00	FEDERAL GRANT	0	.00	0	1,310,366.21		0	1,310,366.21-
10 15	GRANTS OPERATING	3,656,197	.00 .00	36,561,970	.00		43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,197	.00	36,561,970	1,310,366.21	4	43,874,372	42,564,005.79
332	FEDERAL	-,,		,,	_,	_	,	,,
02 01		0	- 00	0	.00		0	.00
332 **		ŏ	.00 .00	ň	.00		ň	.00
330 **		3,656,197	.00	36,561,970	1,310,366.21	4	43,874,372	42,564,005.79
360	MISCELLANEOUS REVENUES	3,030,137	.00	30,301,370	1,510,500.21	-	75,077,572	42,304,003.73
360 369	MISCELLANEOUS							
03 25		^	00	0	00		^	00
		V V	.00 .00	Ŏ.	.00		V	.00
309	MITOCELLANEOUS	Ŏ	.00	Ŏ	.00		Ŏ	.00
300	MITOCEFFWHEORO KEAFHOFO	U	.00	U	.00		0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
32 25		0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
FUND TOT		3,656,197	.00	36,561,970	1,310,366.21	4	43,874,372	42,564,005.79

City of Minot

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******** ANNUAL

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED ESTIMATE BALANCE 310 TAXES 311 GENERAL PROPERTY TAXES

00 00 GENERAL PROPERTY TAXES
256,720 19,651.35 8 2,567,200 2,851,906.57 111 3,080,647 228,740.43
311 ** GENERAL PROPERTY TAXES 256,720 19,651.35 8 2,567,200 2,851,906.57 111 3,080,647 228,740.43 00 00 LEASE BONDS 0 .00 0 .00 0 .00 312 ** LEASE BONDS 0 .00 0 .00 0 .00 312 ** TAXES 256,720 19,651.35 8 2,567,200 2,851,906.57 111 3,080,647 228,740.43 360 MISCELLANEOUS REVENUES 360 361 00 00 INTEREST EARNED 0 .00
361 ** INTEREST EARNED 0 .00
369 MISCELLANEOUS 0 .00
15 00 REIMBURSEMENT FROM STATE 0 .00
369 ** MISCELLANEOUS 0 .00
369 ** MISCELLANEOUS 0 .00
360 *** MISCELLANEOUS 0 .00
360 *** MISCELLANEOUS REVENUES 0 .00
390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
01 00 SALES TAX-PROD TAX STATE .00 ŏ .00 0 .00 0 .00 0 .00 0 .00 0 .00 .00 .00 .00 .00 .00 .00 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

01 00 SALES TAX-PROP TAX RELIEF 0 .00 .00 0 .00 0 .00
30 00 GENERAL FUND 0 .00 .00 0 .00 0 .00
31 05 WATER AND SEWER 3,674 341.25 9 36,740 3,412.50 9 44,095 40,682.50
32 08 SALES TAX - PROPERTY TAX 0 .00 0 .00 0 .00
32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00
32 * SPECIAL REVENUE 0 .00 0 .00 0 .00
33 01 HIGHWAY 0 .00 0 .00 0 .00 0 .00
33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00
33 * DEBT SERVICE 0 .00 0 .00 0 .00
33 * DEBT SERVICE 0 .00 0 .00 0 .00
34 12 CAPITAL PROJECTS 0 .00 0 .00
34 * CAPITAL PROJECTS 0 .00 0 .00
391 ** OPERATING TRANSFERS IN 3,674 341.25 9 36,740 103,467.05 282 44,095 59,372.05-
 36,740
 3,412.50
 9
 44,095
 40,682.50

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City of Minot

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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			:				
FUND 311 DE	BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	******* YEAR ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393 00 00 60 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE BOND ISSUANCE PREMIUM ON ISSUANCE	0 0	.00	0 0	.00 .00	0 0	.00

0 0 0 **BOND ISSUANCE** 0 .00 .00 .00 0 390 *** OTHER FINANCING SOURCES FUND TOTAL DEBT SERVICE - HIGHWAYS 341.25 19,992.60 103,467.05 2,955,373.62 59,372.05-169,368.38 3,674 36,740 282 114 390 44.095 2,603,940 260,394 3,124,742

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND	31 ²		BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 311 310 360	00	00 ** ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES	7,626 7,626 7,626	625.88 625.88 625.88	8 8 8	76,260 76,260 76,260	79,890.19 79,890.19 79,890.19	105 105 105	91,520 91,520 91,520	11,629.81 11,629.81 11,629.81
361 361 369	00	00 **	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	6,747.40 6,747.40		0	56,123.31 56,123.31		0	56,123.31- 56,123.31-
369 360 370	00 14 19	00	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE PARK DISTRICT MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0 0	.00 .00 .00 .00 .00 6,747.40		0 0 0 0	.05- .00 .00 .05- 56,123.26		0 0 0 0	.05 .00 .00 .05 56,123.26-
370 370 370 390	00	00 ** ***	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	339,455 339,455 339,455	112,333.75 112,333.75 112,333.75	33 33 33	3,394,550 3,394,550 3,394,550	1,988,475.81 1,988,475.81 1,988,475.81	59 59 59	4,073,466 4,073,466 4,073,466	2,084,990.19 2,084,990.19 2,084,990.19
391	02 30 31 31 31 32 32 32 32	00 01 04 05 *	OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE	0 0 0 1,380 1,380 0 0 0 0	.00 .00 .00 .00 82.33 82.33 .00 .00 .00	6 6	0 0 0 13,800 13,800 0 0 0	.00 .00 .00 .00 823.30 823.30 .00 .00 .00	6 6	0 0 0 0 16,560 16,560 0 0 0	.00 .00 .00 .00 15,736.70 15,736.70 .00 .00 .00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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	BT SERVICE - S.A. RFDGS ACCOUNT	****	CURRENT ******		YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %R	EV ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
33 04	SPECIAL ASSESSMENTS	0	.00	0	15,665.73		0	15,665.73-
34 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00	Q	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,657	.00	206,570	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00	206,570	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	22,037	82.33	220,370	16,489.03	8	264,454	247,964.97
392	PROCEEDS GFA DISPOSAL							
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00		0	.00
393	BOND ISSUANCE							
00 00	BOND ISSUANCE	0	.00	0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00		0	.00
393 **	BOND ISSUANCE	0	.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	22,037	82.33	220,370	16,489.03	8	264,454	247,964.97
FUND TOTAL		369,118		33 3,691,180	2,140,978.29	58	4,429,440	2,288,461.71

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT	******	CURRENT *****	**** ******	YEAR-TO-DATE ***	***** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV ESTIMATED		%REV ESTIMATI	
310	TAXES						
311	GENERAL PROPERTY TAXES					•	
00 00 311 **	GENERAL PROPERTY TAXES	Ŏ	.00	0	.00	0	.00
J	GENERAL PROPERTY TAXES	Ŏ.	.00	0	.00	Ů,	.00
310	TAXES	U	.00	U	.00	U	.00
330 331	INTERGOVERNMENTAL FEDERAL GRANT						
10 10	FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	ŏ	.00	ŏ	.00	ň	.00
332	FEDERAL	Ū	.00	•	.00	•	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,206,277.44	0	1,206,277.44	0	1,206,277.44-
332 **	FEDERAL	Ŏ	1,206,277.44	Ŏ	1,206,277.44	Ŏ	1,206,277.44-
333	ND STATE GRANTS	•	_,,	-	_,,	_	_,,
10 10	CAPITAL GRANTS/STATE	0	293,202.78	0	2,367,103.77	0	2,367,103.77-
333 **	ND STATE GRANTS	0	293,202.78	0	2,367,103.77	0	2,367,103.77-
334	ND STATE GRANTS						
22 00	OPERATING FUNDS	Ō	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
336	OTHER GOVERMENT	_				_	
10 10	OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	U	.00	U	.00	U	.00
337	ND STATE	0	00	0	00	0	00
03 00 337 **	NDDOT SHARE ND STATE	Ů	.00 .00	0	.00 .00	0	.00 .00
337 ** 330 ***	INTERGOVERNMENTAL	ŏ	1,499,480.22	Ŏ	3,573,381.21	0	3,573,381.21-
360	MISCELLANEOUS REVENUES	U	1,433,400.22	U	3,373,301.21	U	3,3/3,361.21-
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	•		•		•	
00 00	MISCELLANEOUS	0	.00	0	179,710.64	0	179,710.64-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017 66

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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT	******	CURRENT ********	*******		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369 14 00	MISCELLANEOUS	^	00	0	00	0	00
15 00	BOND ISSUANCE REIMBURSEMENT FROM STATE	Ď,	.00 .00	ď	.00 192.63	Ŏ N	.00 192.63-
15 03	EASTWOOD PARK	ň	.00	ň	.00	ň	.00
15 05	BROADWAY WIDENING	ŏ	.00	ŏ	.00	ŏ	.00
15 06	STATE FAIRGROUND ROAD	ŏ	.00	ŏ	.00	ŏ	.00
15 07	AMTRAK DEPOT	ŏ	.00	ŏ	.00	ŏ	.00
15 08	SAFE ROUTES TO SCHOOL	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 09	MILL & OVERLAY PROJECT	Ō	.00	Ŏ	.00	Ō	.00
15 *	REIMBURSEMENT FROM STATE	0	.00	0	192.63	0	192.63-
22 00	RENTAL INCOME	0	.00	0	.00	0	.00
23 00	REIMBURSEMENT FROM PARK	Ō	.00	Ō	.00	0 0 0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	Q	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	179,903.27	0	179,903.27-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	179,903.27	0	179,903.27-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	20	•	00	•	00
30 00	GENERAL FUND	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 05	WATER AND SEWER	Ŏ	.00	Ŏ	229,136.10	0	229,136.10-
32 08	SALES TAX - PROPERTY TAX	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	V V	.00	0	.00	V	.00
32 10 22 12	STREET IMPROVEMENT	Ď,	.00 .00	0	.00 .00	Ď	. 00 . 00
32 13 32 14	SPECIAL ASSMT DEFICIENCY	ň	.00	Ŏ	.00	ď	.00
32 19	INFRASTRUCTURE	ň	.00	ň	.00	ň	.00
32 *	SPECIAL REVENUE	ň	.00	ŏ	.00	ŏ	.00
33 01	HIGHWAY	ŏ	682.00	ŏ	6,820.00	ŏ	6,820.00-
33 03	DS 92 AD REFUNDING	ŏ	.00	ŏ	.00	ŏ	.00
33 *	DEBT SERVICE	ŏ	682.00	ŏ	6,820.00	ŏ	6,820.00-
34 02	HIGHWAY RESERVE	Ŏ	.00	Ŏ	2,318,832.80	Ŏ	2,318,832.80-
34 04	SPECIAL ASSESSMENTS	Ŏ	.00	0 0	.00	Ŏ	.00
34 12	CAPITAL PROJECTS	0	.00	0 0	.00	0 0 0 0	.00
34 *	CAPITAL PROJECTS	0	.00	0	2,318,832.80	0	2,318,832.80-
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0	682.00	0	2,554,788.90	0	2,554,788.90-
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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City of Minot	AS OF 10/31/2017	Accounting	I LIKTOD I	0, 201,

FUND 413 ACCOUNT	CAPITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** Y ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 393	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
00 00 10 00	GENERAL OBLIGATION BONDS	0	.00	0	.00 .00	0	.00
40 00 60 00 393 **		0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
390 **	* OTHER FINANCING SOURCES AL CAPITAL - HIGHWAY RESERVE	0 0	682.00 1,500,162.22	0 0	2,554,788.90 6,308,073.38	0 0	2,554,788.90- 6,308,073.38-

10 00 SALE OF CITY PROPERTY

FUND TOTAL CAPITAL-SOFTBALL COMPLEX

392 ** PROCEEDS GFA DISPOSAL
390 *** OTHER FINANCING SOURCES

City of Minot

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND	414	CAPITAL-SOFTBALL COMPLEX ACCOUNT	*****	CURRENT *****	·**** ******* Y	EAR-TO-DATE *****	*** ANNUAL	UNREALIZED
AC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATED	ACTUAL %R	REV ESTIMATE	BALANCE
360 361		MISCELLANEOUS REVENUES INTEREST EARNED						
	00 00	INTEREST EARNED	Q	.00	0	.00	Ō	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS	0	00	0	00	^	00
260	00 00		Ŏ,	.00 .00	0	.00 .00	Ů,	.00
369 360	**:	MISCELLANEOUS * MISCELLANEOUS REVENUES	Ŏ O	.00	0	.00	Ů,	.00 .00
390		OTHER FINANCING SOURCES	U	.00	0	.00	U	.00
391		OPERATING TRANSFERS IN						
	30 00	GENERAL FUND	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
	32 20	COMMUNITY FACILITIES	0	.00	0	.00	0	.00
	32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392		PROCEEDS GFA DISPOSAL			_			
	40 00			^^	^	22		^^

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City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 415	CAPITAL - SP ASSESSMENTS ACCOUNT	******		****	******* YEA	 R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	49,628.83		0	49,628.83		0	49,628.83-
332 **	FEDERAL	0	49,628.83		0	49,628.83		0	49,628.83-
336	OTHER GOVERMENT								
10 10		0	.00		0	.00		0	.00
336 **	OTTICK GOVERNIENT	0	.00		0	.00		0	.00
330 **	* INTERGOVERNMENTAL	0	49,628.83		0	49,628.83		0	49,628.83-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00		Q	.00		Q	.00		Ō	.00
361 **	THIEVES! EAKHED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00		Q	7,047.00		Q	39,863.79		Q	39,863.79-
14 00		0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0 0 0	.00
41 00		0	00		0	.00		0	.00
369 **	MISCELLANEOUS	0	7,047.00		0	39,863.79			39,863.79-
360 **	MITOCELLYMEOUS KEAEMOES	0	7,047.00		0	39,863.79		0	39,863.79-
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		0	.00		0	.00		0	.00
370 **	MISCELLANEOUS KEVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_				
30 00	GENERAL FUND	0	.00		0	.00		0	.00 .00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	Q O	.00		Q	.00		Q	.00
32 13	STREET IMPROVEMENT	0	.00		Ŏ	.00		Ŭ	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		Ŏ	.00		Ŭ	.00
32 19	INFRASTRUCTURE	Ŏ	.00		Ŏ	.00		Ü	.00
32 20		Ŏ	.00		Ŏ	.00		Ü	.00
32 *	SPECIAL REVENUE	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00 .00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	388,513.54	0	388.513.54-
34 *	CAPITAL PROJECTS	0	.00	0	388,513.54	0	388,513.54-
391 **	OPERATING TRANSFERS IN	0	.00	0	388,513.54	0	388,513.54-
391 ** 393	BOND ISSUANCE				,		
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
393 **	BOND ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	388,513.54	Ŏ	388,513.54-
	L CAPITAL - SP ASSESSMENTS	Ŏ	56,675.83	Ŏ	478,006.16	Ŏ	478,006.16-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 422 C	APITAL - FIRE EQUIPMENT								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	27 247	2 455 40	_	276 002	442 442 50	440	454 500	20 207 44
00 00 311 **	GENERAL PROPERTY TAXES	37,347	2,455.10	4	376,803	413,112.59	110	451,500	38,387.41
J 1 1 1	GENERAL PROPERTY TAXES	37,347	2,455.10	7	376,803	413,112.59	110	451,500	38,387.41
310	TAXES INTERGOVERNMENTAL	37,347	2,455.10	,	376,803	413,112.59	110	451,500	38,387.41
330 331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	ŏ	.00		ŏ	.00		ŏ	.00
10 *	FEDERAL OPERATING GRANT	Ŏ	.00		Ŏ	.00		Ŏ	.00
331 **	FEDERAL GRANT	Ō	.00		Ō	.00		Ō	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	5,799.00		0	5,799.00-
10 10	CAPITAL GRANT/FEDERAL	11,850-	.00		54,300	.00		30,600	30,600.00
10 *	FEDERAL CAPITAL	11,850-	.00		54,300	5,799.00	11	30,600	24,801.00
332 **	FEDERAL	11,850-	.00		54,300	5,799.00	11	30,600	24,801.00
333	ND STATE GRANTS	421	00		2 740	00		1 000	1 000 00
10 10 333 **	CAPITAL GRANTS/STATE ND STATE GRANTS	431- 431-	.00		2,748	.00 .00		1,889	1,889.00
334	ND STATE GRANTS	43T-	.00		2,748	.00		1,889	1,889.00
13 00	FIRE DEPARTMENT GRANTS	181-	.00		356	.00		0	.00
334 **	ND STATE GRANTS	181-	.00		356	.00		ŏ	.00
335	ND SHARED REVENUES				550	.00		· ·	
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERMENT								
10 10	OTHER	0	.00		0	.00		Õ	.00
336 **	OTHER GOVERMENT	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	12,462-	.00		57,404	5,799.00	10	32,489	26,690.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 422 C/	APITAL - FIRE EQUIPMENT ACCOUNT	******	CURRENT *****	***	******	\R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV		ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERMENT								
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		Q	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS							_	
00 00	MISCELLANEOUS	723-	.00		1,440	.00		0	.00
03 25	DONATIONS	2,167	.00		8,668	13,000.00	150	13,000	.00
369 **	MISCELLANEOUS	1,444	.00		10,108	13,000.00	129	13,000	.00
360 ***	MISCELLANEOUS REVENUES	1,444	.00		10,108	13,000.00	129	13,000	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	242.24		•	210 24
30 00	GENERAL FUND	Ů	.00		Ü	210.24		Ů	210.24-
31 04	SANITATION	Ů	.00		Ü	.00		Ů	.00
32 07	FIRE EQUIPMENT PURCHASE	Ů	.00		Ŏ	.00		Ů	.00
32 10	SALES TAX - IMPROVEMENTS	Ů	.00		Ŏ	.00		Ŏ	.00
32 19	INFRASTRUCTURE	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 *	SPECIAL REVENUE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 02	HIGHWAY RESERVE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 10	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 11	FIRE PROJECTS	Ŏ	.00		Ŏ	.80		Ŏ	.80-
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 * 301 **	CAPITAL PROJECTS	Ů	.00		Ŏ	.80		Ŏ	.80-
JJ1	OPERATING TRANSFERS IN	U	.00		U	211.04		U	211.04-
392	PROCEEDS GFA DISPOSAL	•	00		^	00		^	00
10 00 392 **	SALE OF CITY PROPERTY	Ů	.00		Ŏ	.00		Ŏ	.00
J J Z	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	26 220	.00	^	444 215	211.04	07	406 000	211.04-
FUND TOTAL	_ CAPITAL - FIRE EQUIPMENT	26,329	2,455.10	9	444,315	432,122.63	97	496,989	64,866.37

City of Minot

City of Minot REVENUE REPORT 83% OF YEAR LAPSED

83% OF YEAR LAPSED ACCOUNTING PERIOD 10/2017
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FUND 423 CAPITAL PROJECTS

ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE ** FEDERAL 0 .00

ND STATE GRANTS

10 10 CAPITAL GRANTS/STATE 0 659,573.84

** ND STATE GRANTS 0 659,573.84 0 12,647,000.83 0 12,647,000.83-0 12,647,000.83 0 12,647,000.83-UU 00 ND STATE GRANTS 0 .00
334 *** ND STATE GRANTS 0 .00
330 *** INTERGOVERNMENTAL 0 659,573.84
360 MISCELLANEOUS REVENUES
361 INTEREST EARNED

 0
 16,000.00 0
 16,000.00

 0
 16,000.00 0
 16,000.00

 0
 18,815,731.47 0
 18,815,731.47
 .00 0 .00 0 0 .00 0 00 00 INTEREST EARNED .00 .00 361 ** INTEREST EARNED .00 .00 369 MISCELLANEOUS

 0
 2,774,077.97
 0
 2,774,077.97

 0
 180,405.14 0
 180,405.14

 0
 2,954,483.11 0
 2,954,483.11

 0
 2,954,483.11 0
 2,954,483.11

 0
 2,954,483.11 0
 2,954,483.11
 03 00 OTHER 03 33 PROGRAM INCOME .00 03 * OTHER .00 ** 369 MISCELLANEOUS .00 *** MISCELLANEOUS REVENUES .00 360 390 OTHER FINANCING SOURCES OPERATING TRANSFERS IN 391 0 1,076.43 0 .00 0 .00 0 .00 0 .00 30 00 GENERAL FUND .00 1,076.43-.00 31 01 **AIRPORT** .00 31 04 .00 .00 SANITATION 31 05 WATER AND SEWER .00 .00 31 * **ENTERPRISE** .00 .00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED

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FUND 423 CA	PITAL PROJECTS						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* Y	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	
ACCOUNT	DESCRIPTION	ESIIMAIED	ACTUAL /0REV	ESITMAIED	ACTUAL %REV		BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 02	LIBRARY	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	Q	.00	Q	.00
32 06	EQUIPMENT PURCHASE	Q	.00	Q	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	Q	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	0	.00	0	.00	0	.00
32 13	STREET IMPROVEMENT	0	.00	Q	.00	Q O	.00
32 15	DEMOLITIONS	Ŏ	.00	Ŏ	38,643.75	Ŏ	38,643.75-
32 19	INFRASTRUCTURE	Ŏ	.00	Ŏ	.00	Ů.	.00
32 20	COMMUNITY FACILITIES	Ŏ	.00	Ŏ	.00	Ů.	.00
32 23	CDBG-DR \$67.5M	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 24	CDBG-DR	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 *	SPECIAL REVENUE	Ŏ	.00	Ŭ	38,643.75	Ŏ	38,643.75-
33 04	SPECIAL ASSESSMENTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 02	HIGHWAY RESERVE	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 11	FIRE PROJECTS	Ŏ	.00	Ŭ	.00	Ŏ	.00
34 12	CAPITAL PROJECTS	Ŭ.	.00	Ŏ	7,994.88	Ŏ	7,994.88-
34 21 34 *	FLOOD CONTROL	Ď.	.00	Ŏ	.00	Ŏ	.00
<i>J</i> ,	CAPITAL PROJECTS	Ď.	.00	Ŏ	7,994.88 47,715.06	Ŏ	7,994.88-
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	V V	.00 .00	Ů,	47,715.06 47,715.06	V	47,715.06-
9501 GENERAL	OTHER FINANCING SOURCES	U	.00	U	47,713.00	U	47,715.06-
310 GENERAL	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	ŏ	.00	ň	.00	Ŏ	.00
310 ***	TAXES	ŏ	.00	ň	.00	ň	.00
	GENERAL	ŏ	.00	ŏ	.00	ŏ	.00
	CAPITAL PROJECTS	ŏ	659,573.84	ŏ	21,817,929.64	ŏ	21,817,929.64-
I SIND I STAL	. G. IIAE INOSECIO	•	000,070101	U	,, , , , ,	•	,0,,0

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 00 00 INTEREST EARNED 00 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUND 4	26 LI	BRARY CONSTRUCTION ACCOUNT	*****	CURRENT ****	****	YEAR-TO-DATE ****	**** ANNUAL	UNREALIZED
361 INTEREST EARNED 00 00 INTEREST EARNED 0 .00 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 0 .00 369 MISCELLANEOUS 03 00 OTHER 0 0 .00 0 .00 0 .00 369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS 0 .00 0 .00 0 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	ACC0	UNT							
00 00 INTEREST EARNED 0 .00 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00 0 .00 0 .00 369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 0 .00 390 OTHER FINANCING SOURCES 0 .00 0 .00 0 .00 0 .00 391 OPERATING TRANSFERS IN 0 .00	360								
361 ** INTEREST EARNED 0 .00 0 .00 0 .00 369 MISCELLANEOUS 03 00 OTHER 0 0 .00 0 .00 0 .00 369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN			INTEREST EARNED						
369 MISCELLANEOUS 03 00 OTHER 0 0 .00 0 .00 0 .00 369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN			INTEREST EARNED	0	.00	0	.00	0	
03 00 OTHER 0 .00 0 .00 0 .00 369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 390 OTHER FINANCING SOURCES 0 .00 0 .00 .00 .00 391 OPERATING TRANSFERS IN 0 .00 .00 .00 .00 .00 .00	361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	369		MISCELLANEOUS						
360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN		3 00	OTHER	0	.00	0	.00	0	.00
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
391 OPERATING TRANSFERS IN	360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
391 OPERATING TRANSFERS IN	390		OTHER FINANCING SOURCES						
20.00 CENERAL FUND 0 00 00 00 0 00 00	391		OPERATING TRANSFERS IN						
30 UU GENEKAL FUND U 100 U 100 U 100	3	00 0	GENERAL FUND	0	.00	0	.00	0	.00
32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00	3	2 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12 CAPITAL PROJECTS 0 .00 0 .00 0 .00	3	4 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 ** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 0 .00	391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 *** OTHER FINANCING SOURCES 0 .00 0 .00 0 .00 0 .00		***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL LIBRARY CONSTRUCTION 0 .00 0 .00 0 .00		TOTAL	. LIBRARY CONSTRUCTION	0	.00	0	.00	0	

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FUND 427 STO	ORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %RE		-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0 0	.00 .00	0 0	.00 .00	0 0	.00 .00
03 00 03 03	OTHER STORM SEWER DEVELOPMENT	0	.00	0 0	.00 .00	0	.00
03 * 369 ** 360 ***	OTHER MISCELLANEOUS MISCELLANEOUS REVENUES	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	-		•		-	
30 00 31 05 34 16	GENERAL FUND WATER AND SEWER STORM SEWER DEVELOPMENT	0 0 0	.00 .00 .00	0 0 0	. 00 . 00 . 00	0 0 0	.00 .00 .00
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0 0	.00 .00	0 0	.00 .00	0 0	.00 .00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 428 CD ACCOUNT	BG ACCOUNT DESCRIPTION	********* C	URRENT ******** ACTUAL %REV	****** YEAR-T	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00 369 ** 360 **	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK MISCELLANEOUS MISCELLANEOUS REVENUES CDBG	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00

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FUND 429 E	QUIPMENT PURCHASE								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 *** 330 330	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	23,456 23,456 23,456	3,354.07 3,354.07 3,354.07	14 14 14	216,556 216,556 216,556	308,993.04 308,993.04 308,993.04	143 143 143	263,482 263,482 263,482	45,511.04- 45,511.04- 45,511.04-
10 03 330 **	INFORMATION SERVICES	0	.00		0 0	.00		0 0	.00
331 00 00 01 00 10 08 10 11 10 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT FEDERAL GRANT	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00
332 10 00 10 10 10 * 332 **	FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	7,133 0 7,133 7,133	.00 .00 .00		71,330 0 71,330 71,330	.00 31,356.00 31,356.00 31,356.00	44 44	85,600 0 85,600 85,600	85,600.00 31,356.00- 54,244.00 54,244.00
333 10 10 333 ** 334	ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS ND STATE GRANTS	0	.00		0	.00		0	.00
06 00 22 00 334 **	PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
336 10 10 336 **	OTHER GOVERMENT OTHER OTHER GOVERMENT	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND	429 E	 QUIPMENT PURCHASE ACCOUNT	*****	 CURRENT *****	*****	******* YE	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
336		OTHER GOVERMENT								
330	***	THILLIGOVERNILLIALVE	7,133	.00		71,330	31,356.00	44	85,600	54,244.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED	•	00		•	00		•	00
261	00 00	INTEREST EARNED	Ŏ	.00		Ů	.00		Ů	.00
361		INTEREST EARNED	U	.00		U	.00		U	.00
369		MISCELLANEOUS	0	00		0	00		^	00
	00 00	MISCELLANEOUS	1,747	.00		12 220	.00	120	15 725	.00
	02 00 03 09	DAMAGE CLAIMS MEMORIAL REVENUE	1,747	.00		12,229	15,725.00 .00	129	15,725	.00 .00
369	U3 U3 **	MISCELLANEOUS	1,747	.00		12,229	15,725.00	129	15,725	.00
360			1,747	.00		12,229	15,725.00	129	15,725	.00
390		OTHER FINANCING SOURCES	±,/ ¬/	.00		12,223	13,723.00	123	13,723	.00
391		OPERATING TRANSFERS IN								
331	30 00	GENERAL FUND	1,042	6,888.00	661	7,294	16,268.00	223	9,380	6,888.00-
	30 06	EQUIPMENT PURCHASE	<u> </u>	.00	001	0	.00		0,500	.00
	30 *	GENERAL FUND	1,042	6,888.00	661	7,294	16,268.00	223	9,380	6,888.00-
	31 04	SANITATION	10,500	10,500.00	100	105,000	105,000.02	100	126,000	20,999.98
	31 05	WATER AND SEWER	34,500	34,499.99	100	345,000	357,499.90	104	414,000	56,500.10
	31 *	ENTERPRISE	45,000	44,999.99	100	450,000	462,499.92	103	540,000	77,500.08
	32 01	CITY BUS	0	.00		Q	.00		0	.00
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 03	RECREATION	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10 32 19	SALES TAX - IMPROVEMENTS	Ŏ	.00		Ü	.00		Ŏ	.00
	32 19	INFRASTRUCTURE	Ŏ	.00		Ů	.00		Ů	.00
	32 *	SPECIAL REVENUE	Ŏ	.00		Ŏ	.00		Ŭ	.00
	34 11 34 12	FIRE PROJECTS	Ŏ,	.00		V	.00		V	.00
	34 14	CAPITAL PROJECTS CAPITAL PROJECTS	V	.00 .00		0	.00		0	.00 .00
	34 17	EQUIPMENT PURCHASE	ď	.00		Ŏ	.00		Ď.	.00
	34 19	EQUIPMENT PURCHASE	ň	.00		ŏ	197,937.28		ň	197,937.28-
	34 *	CAPITAL PROJECTS	ŏ	.00		ŏ	197,937.28		ŏ	197,937.28-
391		OPERATING TRANSFERS IN	46,042	51,887.99	113	457,294	676,705.20	148	549,380	127,325.20-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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City of Minot	AS OF 10/31/2017			
•	35/0 OI ILAK LAISED	ACCOUNTING	LLIVEOD	±0/ =0±1

FUND 429 ACCOUNT	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 **	PROCEEDS GFA DISPOSAL	5,833 5,833 51,875 84,211	1,400.00 1,400.00 53,287.99 56,642.06	24 24 103 67	58,330 58,330 515,624 815,739	29,398.00 29,398.00 706,103.20 1,062,177.24	50 50 137 130	70,000 70,000 619,380 984,187	40,602.00 40,602.00 86,723.20- 77,990.24-

City of Minot

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 430 FLOOD CONTROL CAPITAL

10115 150 12	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
310 ***	TAXES	Ŏ	.00		Ŏ	.00		Ŏ	.00
330	INTERGOVERNMENTAL	•			•			<u> </u>	
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	31,027.00		0	72,648.58		0	72,648.58-
333 **	ND STATE GRANTS	Ò	31,027.00		Ō	72,648.58		Ŏ	72,648.58-
330 ***	INTERGOVERNMENTAL	0	31,027.00		0	72,648.58		0	72,648.58-
360	MISCELLANEOUS REVENUES		•			•			•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	Q	.00		0	360,449.57		0	360,449.57-
32 11	FLOOD CONTROL	0	132,851.79		Q	2,261,198.63		0	2,261,198.63-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	132,851.79		0	2,621,648.20		0	2,621,648.20-
393	BOND ISSUANCE	4 222 222	00	-		00		16 000 000	16 000 000 00
00 00	BOND ISSUANCE	1,333,333	.00]	L3,333,330	.00		16,000,000	16,000,000.00
393 **	BOND ISSUANCE	1,333,333	.00	10 1	13,333,330	.00	20	16,000,000	16,000,000.00
390 ***	OTHER FINANCING SOURCES	1,333,333	132,851.79	10 1	13,333,330	2,621,648.20	20	16,000,000	13,378,351.80
FUND TOTAL	FLOOD CONTROL CAPITAL	1,333,333	163,878.79	12 1	L3,333,330	2,694,296.78	20	16,000,000	13,305,703.22

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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City of Minot

FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED

390 OTHER FINANCING SOURCES 393 BOND ISSUANCE

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 501 CI	ENTRAL GARAGE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******** ACTUAL %REV		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
			ACTOAL /0RE				
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	.00 .00	0	.00	0	.00 .00
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	540.80	0	998.47	0	998.47-
04 *	SHOP PARTS	0	540.80	0	998.47	0	998.47-
05 00	GAS TAX REFUND	Ō	.00	0	.00	Q	.00
349 **	SALES	Ō	540.80	0	998.47	Q	998.47-
340 *** 360 361	CHARGES FOR SERVICES	0	540.80	0	998.47	0	998.47-
360	MISCELLANEOUS REVENUES						
	INTEREST EARNED	_				_	
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS			•	04 04= 44		24 24= 44
03 00	OTHER	Q O	2,400.55	O O	24,045.11	Ů,	24,045.11-
369 **	MISCELLANEOUS	Ŏ	2,400.55	0	24,045.11	Ů	24,045.11-
360 *** 390	MISCELLANEOUS REVENUES	0	2,400.55	U	24,045.11	0	24,045.11-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	^	00
30 00	GENERAL FUND	Ŏ	.00	Ŏ	.00	Ů	.00
35 01 391 **	CENTRAL GARAGE	Ŏ	.00	Ů,	.00	Ŏ	.00
J J T	OPERATING TRANSFERS IN	Ď	.00	Ŏ,	.00	Ŭ	.00
330	OTHER FINANCING SOURCES	Ŏ	.00	0	.00	Ŏ	.00
FUND TOTAL	L CENTRAL GARAGE	U	2,941.35	U	25,043.58	0	25,043.58-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

ACCOUNTING PERIOD 10/2017

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FUND 502 SELF FUNDED INSURANCE			 			
ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	:**** YE :MATED	AR-TO-DATE *** ACTUAL	***** ANNUAI %REV ESTIMAT	
330 INTERGOVERNMENTAL			 			
334 ND STATE GRANTS						
15 00 SMOKING CESSATION GRA	ANT O	.00	0	.00	0	.00
334 ** ND STATE GRANTS	0	.00	O O	.00	0	.00
330 *** INTERGOVERNMENTAL	0	.00	O	.00	0	.00
360 MISCELLANEOUS REVENUE	ES					
361 INTEREST EARNED	•	00	•	00	•	00
00 00 INTEREST EARNED	Ŏ.	.00	Ŏ	.00	Ŏ	.00
JOI "" INTEREST EARNED	U	.00	U	.00	U	.00
369 MISCELLANEOUS	0	22 612 20	^	01 040 22	0	91 940 22
03 00 OTHER 03 29 ERRP FUNDS	Ŏ,	23,613.28	χ	81,849.23	Ů,	81,849.23-
	Ď,	.00	×	.00	0	.00
03 * OTHER 17 01 HEALTH INSURANCE	Ď,	23,613.28	X	81,849.23 .00	0	81,849.23-
17 01 HEALTH INSURANCE 17 02 EMPLOYEE	Ŏ,	.00 70,437.42	X	708,351.28	0	.00 708,351.28-
17 02 EMPLOYEE 17 03 EMPLOYER	ŏ	232,117.14	X	2,336,878.11	0	2,336,878.11-
17 03 EMPLOYER 17 04 ERRP BENEFIT	ŏ	.00	X	.00	0	.00
17 * PREMIUMS	ŏ	302,554.56	ň	3,045,229.39	ŏ	3,045,229.39-
	ň	326,167.84	ň	3,127,078.62	ň	3,127,078.62-
369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUE	rs ň	326,167.84	ň	3,127,078.62	ň	3,127,078.62-
390 OTHER FINANCING SOURCE		320,107.04	J	3,127,070.02	•	3,127,070.02
391 OPERATING TRANSFERS						
30 00 GENERAL FUND	0	.00	0	.00	0	.00
36 03 PAYROLL DEDUCTIONS	Ŏ	.00	Ŏ	.00	Ŏ	.00
36 04 CITY PENSION	Ŏ	.00	Ŏ	.00	Ŏ	.00
36 * AGENCY FUNDS	Ŏ	.00	Ō	.00	Ŏ	.00
391 ** OPERATING TRANSFERS	IN Ö	.00	Ō	.00	Ŏ	.00
390 *** OTHER FINANCING SOURCE	CES 0	.00	0	.00	Ō	.00
FUND TOTAL SELF FUNDED INSURANCE	E 0	326,167.84	0	3,127,078.62	0	3,127,078.62-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

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FUND 602 U ACCOUNT	NDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	******** CU ESTIMATED	RRENT ********* ACTUAL %RE\		TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES						
351	FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	Ö	.00	Ŏ	.00	Ō	.00
350 ***	FINES & FORFEITURES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.00	0	.00	Q	.00
390 ***	OTTICK TIMARCING SOURCES	0	.00	Õ	.00	0	.00
FUND TOTA	L UNDISTRIBUTED INTEREST	0	.00	0	.00	0	.00

PREPARED 11/01/2017, 14:37:06
PROGRAM: GM259L
REVENUE REPORT
83% OF YEAR LAPSED
City of Minot
AS OF 10/31/2017
AS OF 10/31/2017

FUND 603 ACCOUNT	PAYROLL DEDUCTIONS ACCOUNT DESCRIPTION	********	CURRENT *******	**************************************	YEAR-TO-DATE ****	**** ANNUAL	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION		ACTUAL /OREV		ACTUAL /	OKEA ESITMAIE	DALANCE
360 361	MISCELLANEOUS REVENUES						
201 00	INTEREST EARNED) INTEREST EARNED	0	.00	0	.00	0	.00
361 **	* INTEREST EARNED	0	.00	Ŏ	.00	Ö	.00
369 03 00	MISCELLANEOUS	0	.00	0	.00	0	.00
31 03	1 FEDERAL INCOME TAX	ŏ	ACE BEE 4A	ŏ	2,848,558.09	ŏ	2,848,558.09-
31 02	2 SOCIAL SECURITY	0	17,850.30	0	228,860.72	0	228,860.72-
31 03 31 04	MUNICIPAL MEDICARE STATE INCOME TAX	ŏ	20.790.44	0	505,129.80 223,040.61	0 0	505,129.80- 223,040.61-
31 0	FIRE UNION DUES	Ŏ	1,100.00	Ŏ	11,770.00	0 0	11,770.00-
31 00 31 07	6 POLICE UNION DUES	0	1,144.00	0	13,203.00 465.00	0	13,203.00- 465.00-
31 08	8 EMPLOYEE DONATIONS FUND	ŏ	265,755.49 17,850.30 46,109.98 20,790.44 1,100.00 1,144.00 46.50 1,298.75 7,150.36 .00 .00 .00 .955.28 7,146.24 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	ŏ	13,820.75	0 0	13,820.75-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,150.36	0	82,719.40	0	82,719.40-
31 10 31 13) CHILD SUPPORT/STANISLAUS 1 CHILD SUPPORT/MN PMT CNTR	Ö	.00	0	.00 .00	0 0	.00 .00
31 12	RAUSCH, STURM, ISRAEL, ENERS	ŏ	.00	ŏ	00	0	00
31 13 31 14	GARNISHMENTS	0	955.28	0	7,069.10 78,363.41	0	7,069.10- 78,363.41-
31 1	5 LAW OFFICE-DANIEL OSTER	ŏ	.00	0	.00	0	.00
31 10	NYS Child Support	Ō	.00	0	.00	0	.00
31 17 31 18	/ Washington State R Manager-Disability Ins	O O	.00	0	.00 .00	0	.00 .00
31 19	CHILD SUPPORT-IDAHO CHILD	ŏ	.00	ŏ	.00	Ŏ	.00
31 20	MISSOURI CHILD SUPPORT	Ŏ	.00	0	.00	0	.00
31 22 31 22	L DISTATI/TENNESSEE CALTFORNTA STATE DISR.	ŏ	184.60 -00	0	1,938.30 .00	0	1,938.30- .00
31 23	3 CREDIT COLLECTIONS BUREAU	ŏ	.00	ŏ	.00	Ŏ	.00
31 24 31 *	NEBRASKA CHILD SUPPORT	0	.00	0	2,406.95 4,017,345.13	0	2,406.95- 4,017,345.13-
32 O	1 CHASE INSURANCE	ŏ	.00	0	750.00	0 0 0 0	750.00-
32 02	2 JACKSON NATIONAL LIFE	0	.00	0	1,875.00	0	1.875.00-
32 03 32 04	3 HARTFORD LIFE 4 NDPERS COMPANTON PLAN	Ů O	2,946.00 8 248 08	0	30,383.00 98,481,49	0	30,383.00- 98,481.49-
32 0!	5 BANK OF NORTH DAKOTA	ŏ	401.00	ŏ	98,481.49 1,154.64	, 0	1,154.64-
32 00	NATIONWIDE LIFE	Ŏ	.00	0	.00	0	.00
32 07 32 08	R AMERICAN TRUST CENTER	ŏ	-00	0	.00 .00	0	.00 .00
32 09	WADDELL & REED	ŏ	4,786.00	ŏ	50,160.00 13,652.05	0 0	50,160.00-
32 10 32 13) VALIC 1 IISAA EEDEDAI SAVINGS BANK	0	.00 .00 .00 4,786.00 1,303.52 .00	000000000000000000000000000000000000000	13,652.05 .00	0	13,652.05- .00
32 ± 32 *	INTEREST EARNED MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/STANISLAUS CHILD SUPPORT/MN PMT CNTR RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE HARTFORD LIFE COULTABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP	ŏ	17,745.46	Ŏ	196,456.18	0	196,456.18-

City of Minot REVENUE REPORT 83% OF YEAR LAPSED

83% OF YEAR LAPSED ACCOUNTING PERIOD 10/2017
City of Minot AS OF 10/31/2017

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FUND 603 PA	AYROLL DEDUCTIONS ACCOUNT	******		* ******* VEAD_T	 -O-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE\		ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	•	201 05	•	1 200 22	•	1 200 22
33 01	WORKERS COMPENSATION	Ŏ	381.95	Ů,	1,200.23	Ŏ	1,200.23-
34 01	BLUE CROSS-MEDICARE	Ŏ	.00 .00	V C	.00	V V	.00 .00
35 01	LIFE INS-LINCOLN MUTUAL	Ŏ,	2 258 60	0	.00	0	
35 02 35 03	LIFE INSURANCE-UNUM COLONIAL LIFE	Ď.	3,258.69 2,305.00	Ŏ,	32,609.45 23,652.24	0	32,609.45- 23,652.24-
35 V3 35 *	PAYROLL COLLECTIONS	ď	5,563.69	ŏ	56,261.69	Ů O	56,261.69-
36 01	AFLAC	ň	12,059.84	0 1	L25,490.39	ň	125,490.39-
37 01	DENTAL/GUARDIAN LIFE	ň	.00	ň	.00	ň	
37 02	Dental/Standard	ŏ	.00	ŏ	.00	ŏ	.00 .00
37 03	AMERITAS DENTAL	ŏ	2,709.16	ŏ	27,415.43	ŏ	27,415.43-
37 *	PAYROLL COLLECTIONS	ŏ	2,709.16	ŏ	27,415.43	ŏ	27,415.43-
42 01	AMERITAS VISION	Ŏ	366.84	ŏ	3,737.77	ŏ	3,737.77-
42 02	AVESIS VISION	Ŏ	2,002.86	Ŏ	20,858.20	Ŏ	20 858 20-
42 03	UNUM DENTAL	Ŏ	14,537.84	Ŏ 1	L51.978.07	Ŏ	151.978.07-
42 04	UNUM/PROVIDENT	Ŏ	708.68	Ŏ	L51,978.07 7,485.51	Ŏ	7.485.51-
42 *	PAYROLL COLLECTIONS	Ŏ	17.616.22	0 1	L84,059.55	Ŏ	151,978.07- 7,485.51- 184,059.55- 550,985.97- 159,675.34-
44 01	MANDATORY 401(A)	Ō	54,918.54	0 5	550.985.97	Ŏ	550,985.97-
44 02	OPTIONAL 457(B)	0	15,560.94	0 1	L59,675.34	0	159,675.34-
44 03	EMPLOYER BEN MATCH 401(a)	0	56,614.07	0 5	61,334.21	0	501.534.ZI-
44 04	OPTIONAL 457B ROTH DEDUCT	0	6,933.33	0	66,741.29	0	66,741.29- 9,692.97- 2,423.19-
44 05	CITY MANAGER 401A	0	923.14	0	9,692.97	0	9,692.97-
44 06	CITY MANAGER 457B	Ŏ	230.78	0	2,423.19	0	2,423.19-
44 07	CITY MGR EMP BEN 401A	Q	807.74	0 0 1,3	8,885.14	Q	8,885.14-
44 *	DEFINED CONTRIBUTION	Q	135,988.54	0 1,3	359,738.11	0	1,359,738.11-
369 **	MISCELLANEOUS	Q	561,596.80		067,966.71	0	5,967,966.71-
360 ***	MISCELLANEOUS REVENUES	0	561,596.80	0 5,9	067,966.71	0	5,967,966.71-
380	ENTERPRISE						
385	NON-OPERATING REVENUES	•	20	•	22	•	
03 00	MISCELLANEOUS INCOME	0	.00	Ö	.00	Ü	.00
385 **	NON-OPERATING REVENUES	Ď	.00	Ů,	.00	Ŏ	.00
380 ***	ENTERPRISE	Ď	.00	0 0 5,9	.00	Ŏ	.00
FUND TOTAL	. PAYROLL DEDUCTIONS	U	561,596.80	0 5,9	067,966.71	0	5,967,966.71-

City of Minot REVENUE REPORT

83% OF YEAR LAPSED

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City of Minot

AS OF 10/31/2017

FUND	603	PAYROLL	DEDUCTIONS
			ACCOUNT

UNREALIZED

380 385 **ENTERPRISE**

NON-OPERATING REVENUES

City of Minot

City of Minot REVENUE REPORT 83% OF YEAR LAPSED AS OF 10/31/2017

33% OF YEAR LAPSED ACCOUNTING PERIOD 10/2017 AS OF 10/31/2017

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FUND	604	CI	TY EMPLOYEE PENSION ACCOUNT	*****		****	******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	OUN.	IT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	00		TAXES GENERAL PROPERTY TAXES								
311	00	VU **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	Ŏ	.00 .00		0 0	.00 .00		0	.00 .00
310 360 361		***	TAXES MISCELLANEOUS REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
36T	00	00	INTEREST EARNED INTEREST EARNED	0	101 226 97		0	1 120 021 00		0	1 120 021 00
	30		NET INC/DECR IN FV INVEST	ŏ	191,226.87 689,156.88		0	1,128,821.98 6,219,601.53		0 0	1,128,821.98- 6,219,601.53-
361 369		**	INTEREST EARNED MISCELLANEOUS	ŏ	880,383.75		ŏ	7,348,423.51		ŏ	7,348,423.51-
	31	14	UNUM DISABILTY	0	.00		0	.00		0	.00
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
	38	02 03 06	CITY EMPLOYEE-EMPLOYEE	Q	160,143.35		Ō	1,725,919.69		Q	1,725,919.69-
	38	03	CITY EMPLOYEE-EMPLOYER	0	340,697.88		Ō	3,674,853.39		Q	3,674,853.39-
	38	06	HEALTH INSURANCE	0	.00		Ŏ	.00		0	.00
	50	*	PENSION REIMBURSEMENT	0	500,841.23		0	5,400,773.08		0	5,400,773.08-
369		**	MISCELLANEOUS	0	500,841.23		0	5,400,773.08		0	5,400,773.08-
360 380 385		***	MISCELLANEOUS REVENUES ENTERPRISE	0	1,381,224.98		0	12,749,196.59		0	12,749,196.59-
	38	02	NON-OPERATING REVENUES PARK EMPLOYEES	0	27,038.88		0	204,745.25		0	204,745.25-
	38	03	PARK EMPLOYEES PARK EMPLOYER	ň	27,038.88		ň	204,745.25		ď	204,745.25-
	38	04	EXTRA CONTRIBUTIONS	ň	.00		ň	.00		ŏ	.00
		*	PAYROLL CONTRIBUTIONS	ŏ	54,077.76		ň	409,490.50		ŏ	409,490.50-
385		**	NON-OPERATING REVENUES	ŏ	54,077.76		ň	409,490.50		ŏ	409,490.50-
380		***	ENTERPRISE	ŏ	54,077.76		ŏ	409,490.50		ŏ	409,490.50-
385 380 390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN	v	54,077.70			403,430.30		· ·	403,430.30
	30	00	GENERAL FUND	0	.00		0	.00		0	.00
		03	RECREATION	Ŏ	.00		0	.00		Ŏ	.00
391		**	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ó	.00

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City of Minot	AS OF 10/31/	2017		
FUND 604 CITY EMPLOYEE PENSION	****** CIBBENT *******	****** VEAR-TO-DATE ******	ΔΝΝΙΙΔΙ	IINREAL TZED

ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		YEAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES OPERATING TRANSFERS IN ** OTHER FINANCING SOURCES TAL CITY EMPLOYEE PENSION	0 0	.00 1,435,302.74	0	.00 13,158,687.09	0 0	.00

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FUND 605 PO	LICE PENSION	****	CUDDENT *****		/FAR TO RATE ***	****	INDEAL TEED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL %	REV ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		•		•	
00 00 361 **	INTEREST EARNED	Ŏ	.00	0	.00	0	.00
30T	INTEREST EARNED	U	.00	U	.00	U	.00
369	MISCELLANEOUS	0	00	0	00	0	00
31 14 38 01	UNUM DISABILTY HEALTH SUPPLEMENT-PENSION	Ů O	.00 .00	Ů	.00 .00	Ů	.00 .00
38 04	PENSION/POLICE-EMPLOYEE	ň	.00	ŏ	.00	ŏ	.00
38 05	PENSION/POLICE-EMPLOYER	ň	.00	ň	.00	ŏ	.00
38 06	HEALTH INSURANCE	ŏ	.00	ŏ	.00	ŏ	.00
38 *	PENSION REIMBURSEMENT	ŏ	.00	ŏ	.00	ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00	Ŏ	.00	Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ŏ	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			_		_	
30 00	GENERAL FUND	Q	.00	Õ	.00	Õ	.00
36 04	CITY PENSION	0	.00	Ō	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ŭ	.00	O O	.00	0	.00
FUND TOTAL	POLICE PENSION	U	.00	U	.00	0	.00

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FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	********* ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPERTY TAXES			_			
00 00 GENERAL PROPERTY TAXES	0	.00	0	828.08-	0	828.08
311 ** GENERAL PROPERTY TAXES	0	.00	0	828.08-	0	828.08
310 *** TAXES	0	.00	0	828.08-	0	828.08
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	0	.00	0	.00	0	.00
360 *** MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 OTHER FINANCING SOURCES	· ·	.00	· ·	.00	· ·	
391 OPERATING TRANSFERS IN						
30 00 GENERAL FUND	^	.00	0	.00	0	.00
	Ŏ,	.00	Ŏ.	.00	Ŏ,	.00
JJI OF LICATING TRANSPERS IN	Ŏ	.00	Ŏ	.00	Ŭ.	.00
390 *** OTHER FINANCING SOURCES	Q	.00	Q	.00	<u>o</u>	.00
FUND TOTAL SOCIAL SECURITY	0	.00	0	828.08-	0	828.08

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FUND 608 COMM ON AGING BUS GRANT ACCOUNT ACCOUNT DESCRIPTION	********* C ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 361 ** INTEREST EARNED 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
30 00 GENERAL FUND 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL COMM ON AGING BUS GRANT	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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FUND 609 HO	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00		0	.00 .00		0	.00 .00
369	MISCELLANEOUS	U			U			U	
39 01	CVB	41,755	72,869.52	175	417,550	412,929.39	99	501,062	88,132.61
39 02 39 *	ALL SEASONS ARENA HOTEL/MOTEL TAX	20,565 62,320	35,890.94 108,760.46	175 175	205,650 623,200	203,384.71 616,314.10	99 99	246,791 747,853	43,406.29 131,538.90
40 00	CAR RÉNTALS TAX	2,428	2,475.40	102	24,280	25,185.66	104	29.138	3,952.34
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	64,748 64,748	111,235.86 111,235.86	172 172	647,480 647,480	641,499.76 641,499.76	99 99	776,991 776,991	135,491.24 135,491.24
FUND TOTAL		64,748	111,235.86	172	647,480	641,499.76	99	776,991	135,491.24

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City of Minot

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SUND 611 OPER CITY

FUND 611 OF	PEB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %RE		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	2,424.53	0	15,160.32	0	15,160.32-
30 00	NET INC/DECR IN FV INVEST	0	14,639.44	0	112,871.41	0	112,871.41-
361 **	INTEREST EARNED	0	17,063.97	0	128,031.73	0	128,031.73-
369	MISCELLANEOUS		·		•		•
03 00	OTHER	0	.00	0	.00	0	.00
17 02	EMPLOYEE	0	26,042.82	0	275,602.94	0	275,602.94-
17 03	EMPLOYER	0	8,142.54	0	88,939.39	0	88,939.39-
17 04	ERRP BENEFIT	0	.00	0	.00	0	.00
17 *	PREMIUMS	0	34,185.36	0	364,542.33	0	364,542.33-
369 **	MISCELLANEOUS	0	34,185.36	0	364,542.33	0	364,542.33-
360 ***	MISCELLANEOUS REVENUES	0	51,249.33	0	492,574.06	0	492,574.06-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	Ō	.00	0	.00	Q	.00
36 01	RETIREE EMPLOYEE PREMIUMS	Ō	.00	0	.00	Q	.00
36 02	RETIREE EMPLOYER PREMIUMS	Ō	.00	Ō	.00	Q	.00
36 *	AGENCY FUNDS	Ō	.00	Ō	.00	Q	.00
37 01	SELF FUNDED INSURANCE	Ō	.00	Ō	41,482.00	Q	41,482.00-
391 **	OPERATING TRANSFERS IN	0	.00	Ō	41,482.00	0	41,482.00-
390 ***	OTHER FINANCING SOURCES	0	.00	Ō	41,482.00	0	41,482.00-
FUND TOTAL	OPEB CITY	0	51,249.33	0	534,056.06	0	534,056.06-

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FUND 612 CDBG PASSTHROUGH

FUND 612 CD	DBG PASSTHROUGH ACCOUNT	*****	CURRENT ****	****	******* VFAD	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT							
00 00	FEDERAL GRANT	0	2,234.11		0	33,266.85	0	33,266.85-
331 **	FEDERAL GRANT	0	2,234.11		0	33,266.85	0	33,266.85-
334	ND STATE GRANTS							
00 00	ND STATE GRANTS	0	.00		0	7,029.00	0	7,029.00-
334 **	ND STATE GRANTS	0	.00		0	7,029.00	0	7,029.00-
330 ***	INTERGOVERNMENTAL	0	2,234.11		0	40,295.85	0	40,295.85-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361 **	INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
01 01	ADMINISTRATION FEES	0	.00		0	.00	0	.00
03 00	OTHER	Ō	.00		Q	.00	0	.00
369 **	MISCELLANEOUS	Q	.00		Ō	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
36 12	CDBG/EDA PASSTHROUGH	Q	.00		Ō	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.00		Ō	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00		Q	.00	0	.00
FUND TOTAL	. CDBG PASSTHROUGH	0	2,234.11		0	40,295.85	0	40,295.85-

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FUND 613 OP	PEB POLICE ACCOUNT	******** Cl	JRRENT ********	****** YEAR-	TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 ** 360 *** 390	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
37 01	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	OPEB POLICE	Ō	.00	Ŏ	.00	Ö	.00

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FUND 701 GI ACCOUNT	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN		.00		.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 *** FUND TOTAI	OTHER FINANCING SOURCES L GENERAL FIXED ASSETS	0 0	.00 .00	0	.00 .00	0 0	.00 .00

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FUND 999 PO	OOLED EQUITY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 ***	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
	L POOLED EQUITY FUND	ŏ	.00	Ŏ	.00	Ŏ	.00